



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 200320-C03<br><b>Prime Contractor</b> Miles Excavating, Inc. | <b>Pay Period Start</b> March 2, 2021<br><b>Pay Period End</b> March 15, 2021 | <b>Original Contract Amount</b> \$2,877,275.36<br><b>Net Change Order Amount</b> \$88,755.55<br><b>Current Contract Amount</b> \$2,966,030.91 |
|---------------------------------------|---|---|---|

| Approval Date  |  | By User |
|----------------|--|---------|
| March 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wilsor2 |
| March 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        | November 21, 2020      | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | December 3, 2020         | December 3, 2020        | Milestone Complete          |                   |
| Awarded Date                 | April 1, 2020            | April 1, 2020           |                           |                          |                         |                             |                   |
| Letting Date                 | March 20, 2020           | March 20, 2020          |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | May 4, 2020              | May 4, 2020             |                           |                          |                         |                             |                   |
| Open to Traffic Date         | November 6, 2020         | November 6, 2020        |                           |                          |                         |                             |                   |
| Work Began Date              | June 1, 2020             | June 1, 2020            |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 20       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 200320-C03                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$2,127.40        | \$2,963,903.54        | \$2,966,030.94        |
| Gross Item Adjustments                       | \$0.00            | (\$10,379.20)         | (\$10,379.20)         |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,127.40</b> | <b>\$2,953,524.34</b> | <b>\$2,955,651.74</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J4I3197                        | 0440        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$10,017.480 | 0.2                   | \$2,003.50               |
|                                | 0780        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                 | SQFT | \$24.780     | 5                     | \$123.90                 |
| <b>Project J4I3197 - Total</b> |             |           |  |      |              |                       | <b>\$2,127.40</b>        |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$2,127.40</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4I3197        | 0110     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |   | -9,413              | \$11.42                         | (\$107,496.46)    |
|                | 0110     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 9,413               | \$11.42                         | \$107,496.46      |
|                | 0120     | MISC.                                   | Material        |                            |   | -1,438              | \$38.40                         | (\$55,219.20)     |



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|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4I3197        | 0120     | MISC.                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 1,438               | \$38.40                         | \$55,219.20       |
|                | 0170     | CONCRETE APPROACH PAVEMENT        | Material        |                            |  | -166.6              | \$133.37                        | (\$22,219.44)     |
|                | 0170     | CONCRETE APPROACH PAVEMENT        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 166.6               | \$133.37                        | \$22,219.44       |
|                | 0190     | CONCRETE GUTTER TYPE B            | Material        |                            |  | -207                | \$33.61                         | (\$6,957.27)      |
|                | 0190     | CONCRETE GUTTER TYPE B            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 207                 | \$33.61                         | \$6,957.27        |
|                | 0450     | CLASS B-1 CONCRETE (CULVERTS)     | Material        |                            |  | -140.1              | \$899.75                        | (\$126,054.98)    |
|                | 0450     | CLASS B-1 CONCRETE (CULVERTS)     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 140.1               | \$899.75                        | \$126,054.98      |
|                | 0580     | SILT FENCE                        | Material        |                            |  | -1,726              | \$1.74                          | (\$3,003.24)      |
|                | 0580     | SILT FENCE                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 1,726               | \$1.74                          | \$3,003.24        |
|                | 0690     | CONCRETE FOOTINGS, EMBEDDED       | Material        |                            |  | -5.5                | \$1,001.75                      | (\$5,509.62)      |
|                | 0690     | CONCRETE FOOTINGS, EMBEDDED       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 5.5                 | \$1,001.75                      | \$5,509.62        |
|                | 0800     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                            |  | -226                | \$181.44                        | (\$41,005.44)     |
|                | 0800     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 226                 | \$181.44                        | \$41,005.44       |
|                | 0810     | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material        |                            |  | -26.2               | \$766.23                        | (\$20,075.23)     |
|                | 0810     | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 26.2                | \$766.23                        | \$20,075.23       |
|                | 0820     | ROCK SOCKETS (2 FT 6IN. DIA.)     | Material        |                            |  | -81.6               | \$158.17                        | (\$12,906.67)     |
|                | 0820     | ROCK SOCKETS (2 FT 6IN. DIA.)     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 19                                  | 81.6                | \$158.17                        | \$12,906.67       |



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|--------------------------------|----------|---|-----------------|---|--|---|---------------------------------|-------------------|
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J4I3197                        |          |   |                 |   | on the current Payment Estimate.   |   |                                 |                   |
|                                | 0880     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |   |  | -81.5   | \$830.41                        | (\$67,678.42)     |
|                                | 0880     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 81.5  | \$830.41                        | \$67,678.42       |
|                                | 0890     | SLAB ON CONCRETE I-GIRDER   | Material        |   |  | -846  | \$355.34                        | (\$300,617.64)    |
|                                | 0890     | SLAB ON CONCRETE I-GIRDER   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 846   | \$355.34                        | \$300,617.64      |
|                                | 0900     | SAFETY BARRIER CURB   | Material        |   |  | -331  | \$60.14                         | (\$19,906.34)     |
|                                | 0900     | SAFETY BARRIER CURB   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 331   | \$60.14                         | \$19,906.34       |
|                                | 0980     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                              | Material        |   |  | -2,059  | \$66.46                         | (\$136,841.14)    |
|                                | 0980     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                              | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 2,059   | \$66.46                         | \$136,841.14      |
|                                | 0990     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                              | Material        |   |  | -2,753  | \$67.30                         | (\$185,276.90)    |
|                                | 0990     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                              | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 2,753   | \$67.30                         | \$185,276.90      |
| <b>Total</b>                   |          |   |                 |   |  |   |                                 | <b>\$0.00</b>     |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|------------------|
| J413197        | I 29-1(124)          | Bridge replacement  | 273   | PLATTE | over I-29        |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J413197    | <b>Posted Item Pay</b>            | \$2,127.40        | \$2,963,903.54        | \$2,966,030.94        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | (\$10,379.20)         | (\$10,379.20)         |
|            | <b>Gross Item Pay</b>             | <b>\$2,127.40</b> | <b>\$2,953,524.34</b> | <b>\$2,955,651.74</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on March 17, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3049907, Project Item Line Number 0120, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 4010150, Project Item Line Number 0130, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                           | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.                      | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                    | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance   | No Remark was entered by Engineer | wilsor2    | Overridden |



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Action Generic 100510..CPCMLD is insufficient.  |                                   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                 | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                 | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                 | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.   | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.             | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.   | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061019, Project Item Line Number 0580, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.  | No Remark was entered by Engineer | wilsor2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031010, Project Item Line Number 0690, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.               | No Remark was entered by Engineer | wilsor2    | Overridden |



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

Report Generated on March 17, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No.  | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 200320-C03           | J413197     | 0001     | 0010  | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE   | 1.00                      | \$5,606.75   | \$5,606.75   |
|                      |             | 0001     | 0020  | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$67,886.21  | \$67,886.21  |
|                      |             | 0001     | 0030  | 2035000   | UNCLASSIFIED EXCAVATION   | 1,309.00     | 0.00             | 1,309.00               | CUYD   | 1,309.00                  | \$8.90       | \$11,650.10  |
|                      |             | 0001     | 0040  | 2035500   | EMBANKMENT IN PLACE   | 22,985.00    | 0.00             | 22,985.00              | CUYD   | 22,985.00                 | \$11.09      | \$254,903.65   |
|                      |             | 0001     | 0050  | 2036000   | COMPACTING EMBANKMENT   | 3,524.00     | 0.00             | 3,524.00               | CUYD   | 3,524.00                  | \$2.11       | \$7,435.64   |
|                      |             | 0001     | 0060  | 2061000   | CLASS 1 EXCAVATION  | 2,215.00     | 0.00             | 2,215.00               | CUYD   | 2,215.00                  | \$17.37      | \$38,474.55  |
|                      |             | 0001     | 0070  | 2063000   | CLASS 3 EXCAVATION  | 32.00        | 0.00             | 32.00                  | CUYD   | 32.00                     | \$17.37      | \$555.84   |
|                      |             | 0001     | 0080  | 2063300   | CLASS 4 EXCAVATION  | 113.00       | 101.00           | 214.00                 | CUYD   | 214.00                    | \$17.37      | \$3,717.18   |
|                      |             | 0001     | 0090  | 2063500   | CULVERT CLEANOUT  | 2.00         | -2.00            | 0.00                   | EA     | 0.00                      | \$7,881.24   | \$0.00   |
|                      |             | 0001     | 0100  | 2071000   | LINEAR GRADING CLASS 1  | 7.10         | 1.00             | 8.10                   | STA    | 8.10                      | \$3,062.77   | \$24,808.44  |
|                      |             | 0001     | 0110  | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 9,413.00     | 0.00             | 9,413.00               | SQYD   | 9,413.00                  | \$11.42      | \$107,496.46   |
|                      |             | 0001     | 0120  | 3049907   | MISC.TYPE 5 AGGREGATE FOR BASE FOR MSE WALL   | 1,741.00     | -303.00          | 1,438.00               | CUYD   | 1,438.00                  | \$38.40      | \$55,219.20  |
|                      |             | 0001     | 0130  | 4010150   | TYPE A2 SHOULDER  | 2,575.00     | 30.00            | 2,605.00               | SQYD   | 2,605.00                  | \$25.86      | \$67,365.30  |
|                      |             | 0001     | 0140  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 177.80       | 88.50            | 266.30                 | TONS   | 266.30                    | \$120.16     | \$31,998.61  |
|                      |             | 0001     | 0150  | 4019905   | MISC.Optional Pavement  | 6,890.50     | 25.00            | 6,915.50               | SQYD   | 6,915.50                  | \$37.27      | \$257,740.68   |
|                      |             | 0001     | 0160  | 4071005   | TACK COAT   | 147.00       | 33.00            | 180.00                 | GAL    | 180.00                    | \$2.90       | \$522.00   |
|                      |             | 0001     | 0170  | 5041000   | CONCRETE APPROACH PAVEMENT  | 166.60       | 0.00             | 166.60                 | SQYD   | 166.60                    | \$133.37     | \$22,219.44  |
|                      |             | 0001     | 0180  | 6044011   | PIPE COLLAR, TYPE A   | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$1,535.95   | \$3,071.90   |
|                      |             | 0001     | 0190  | 6091042   | CONCRETE GUTTER TYPE B  | 207.00       | 0.00             | 207.00                 | LF     | 207.00                    | \$33.61      | \$6,957.27   |
|                      |             | 0001     | 0200  | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 61.00        | 0.00             | 61.00                  | CUYD   | 61.00                     | \$58.00      | \$3,538.00   |
|                      |             | 0001     | 0210  | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 61.00        | 0.00             | 61.00                  | CUYD   | 61.00                     | \$10.51      | \$641.11   |
|                      |             | 0001     | 0220  | 6097000   | ROCK LINING   | 414.00       | 101.00           | 515.00                 | CUYD   | 515.00                    | \$72.73      | \$37,455.95  |
|                      |             | 0001     | 0230  | 6113010   | FURNISHING TYPE 1 ROCK BLANKET  | 125.00       | 0.00             | 125.00                 | CUYD   | 125.00                    | \$62.21      | \$7,776.25   |
|                      |             | 0001     | 0240  | 6113030   | PLACING TYPE 1 ROCK BLANKET   | 125.00       | 0.00             | 125.00                 | CUYD   | 125.00                    | \$10.51      | \$1,313.75   |
|                      |             | 0001     | 0245  | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 4.00         | -1.00            | 3.00                   | EA     | 3.00                      | \$3,268.86   | \$9,806.58   |
|                      |             | 0001     | 0250  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00         | -4.00            | 0.00                   | EA     | 0.00                      | \$2,108.94   | \$0.00   |
|                      |             | 0001     | 0260  | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                                      | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$967.41     | \$967.41   |
|                      |             | 0001     | 0270  | 6161005   | CONSTRUCTION SIGNS  | 1,989.00     | 301.00           | 2,290.00               | SQFT   | 2,290.00                  | \$8.44       | \$19,327.60  |
|                      |             | 0001     | 0280  | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 22.00        | 0.00             | 22.00                  | EA     | 22.00                     | \$89.63      | \$1,971.86   |
|                      |             | 0001     | 0290  | 6161009   | FLAG ASSEMBLY   | 14.00        | -2.00            | 12.00                  | EA     | 12.00                     | \$26.36      | \$316.32   |
|                      |             | 0001     | 0300  | 6161025   | CHANNELIZER (TRIM LINE)   | 94.00        | 105.00           | 199.00                 | EA     | 199.00                    | \$31.63      | \$6,294.37   |
|                      |             | 0001     | 0310  | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 27.00        | 0.00             | 27.00                  | EA     | 27.00                     | \$189.80     | \$5,124.60   |
|                      |             | 0001     | 0320  | 6161040   | FLASHING ARROW PANEL  | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$1,423.54   | \$5,694.16   |
|                      |             | 0001     | 0330  | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00         | -2.00            | 6.00                   | EA     | 6.00                      | \$4,745.12   | \$28,470.72  |
|                      |             | 0001     | 0335  | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 1,260.00     | -435.00          | 825.00                 | LF     | 825.00                    | \$29.00      | \$23,925.00  |
|                      |             | 0001     | 0340  | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$216,179.35 | \$216,179.35   |
|                      |             | 0001     | 0345  | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | -2.00            | 2.00                   | EA     | 2.00                      | \$600.00     | \$1,200.00   |
|                      |             | 0001     | 0360  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 146.00       | 0.00             | 146.00                 | LF     | 146.00                    | \$20.03      | \$2,924.38   |
|                      |             | 0001     | 0370  | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 175.00       | 0.00             | 175.00                 | LF     | 175.00                    | \$20.03      | \$3,505.25   |
|                      |             | 0001     | 0380  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 4.00         | 1.00             | 5.00                   | EA     | 5.00                      | \$221.44     | \$1,107.20   |
|                      |             | 0001     | 0390  | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 1,298.00     | 317.00           | 1,615.00               | LF     | 1,615.00                  | \$0.45       | \$726.75   |
|                      |             | 0001     | 0400  | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,165.00     | 0.00             | 1,165.00               | LF     | 1,165.00                  | \$0.45       | \$524.25   |
| 0001                 | 0410        | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 3,099.00  | 586.00  | 3,685.00     | LF               | 3,685.00               | \$0.23 | \$847.55                  |              |  |
| 0001                 | 0420        | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,152.00  | 295.00  | 4,447.00     | LF               | 4,447.00               | \$0.23 | \$1,022.81                |              |  |





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

Report Generated on March 17, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200320-C03           | J413197     | 0001     | 0430     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,838.00     | 129.00           | 1,967.00               | SQYD | 1,967.00                  | \$5.99      | \$11,782.33  |
|                      |             | 0001     | 0440     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,017.48 | \$10,017.48  |
|                      |             | 0001     | 0450     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 124.30       | 15.80            | 140.10                 | CUYD | 140.10                    | \$899.75    | \$126,054.98   |
|                      |             | 0001     | 0460     | 7061030   | REINFORCING STEEL (CULVERTS)   | 23,810.00    | 5,530.00         | 29,340.00              | LB   | 29,340.00                 | \$1.44      | \$42,249.60  |
|                      |             | 0001     | 0470     | 7261015   | 15 IN. PIPE GROUP A  | 26.00        | 0.00             | 26.00                  | LF   | 26.00                     | \$44.90     | \$1,167.40   |
|                      |             | 0001     | 0480     | 7261018   | 18 IN. PIPE GROUP A  | 10.00        | 0.00             | 10.00                  | LF   | 10.00                     | \$58.10     | \$581.00   |
|                      |             | 0001     | 0490     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$585.48    | \$2,927.40   |
|                      |             | 0001     | 0500     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,314.28  | \$1,314.28   |
|                      |             | 0001     | 0510     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 3.20         | 4.60             | 7.80                   | ACRE | 7.80                      | \$2,209.12  | \$17,231.14  |
|                      |             | 0001     | 0520     | 8061003   | SEDIMENT TRAP EXCAVATION   | 34.70        | -15.90           | 18.80                  | CUYD | 18.80                     | \$35.92     | \$675.30   |
|                      |             | 0001     | 0530     | 8061004   | SEDIMENT TRAP ROCK   | 12.20        | -4.80            | 7.40                   | CUYD | 7.40                      | \$110.72    | \$819.33   |
|                      |             | 0001     | 0540     | 8061005   | ROCK DITCH CHECK   | 422.00       | -310.00          | 112.00                 | LF   | 112.00                    | \$16.24     | \$1,818.88   |
|                      |             | 0001     | 0550     | 8061006   | ALTERNATE DITCH CHECK  | 273.00       | 133.00           | 406.00                 | LF   | 406.00                    | \$6.33      | \$2,569.98   |
|                      |             | 0001     | 0560     | 8061016   | SEDIMENT REMOVAL   | 74.00        | -5.00            | 69.00                  | CUYD | 69.00                     | \$52.61     | \$3,630.09   |
|                      |             | 0001     | 0570     | 8061017   | TEMPORARY SEEDING AND MULCHING   | 0.80         | -0.80            | 0.00                   | ACRE | 0.00                      | \$1,476.26  | \$0.00   |
|                      |             | 0001     | 0580     | 8061019   | SILT FENCE   | 2,360.00     | -634.00          | 1,726.00               | LF   | 1,726.00                  | \$1.74      | \$3,003.24   |
|                      |             | 0010     | 0590     | 6061010   | GUARDRAIL TYPE A   | 1,888.00     | 0.00             | 1,888.00               | LF   | 1,888.00                  | \$18.98     | \$35,834.24  |
|                      |             | 0010     | 0600     | 6061060   | MGS GUARDRAIL  | 1,063.00     | 0.00             | 1,063.00               | LF   | 1,063.00                  | \$18.98     | \$20,175.74  |
|                      |             | 0010     | 0610     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$527.24    | \$527.24   |
|                      |             | 0010     | 0620     | 6061080   | MGS END ANCHOR   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$843.58    | \$2,530.74   |
|                      |             | 0010     | 0630     | 6062100   | BRIDGE ANCHOR SECTION (CURB TYPE)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,845.33  | \$7,381.32   |
|                      |             | 0010     | 0640     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$369.07    | \$1,476.28   |
|                      |             | 0010     | 0650     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,478.01  | \$19,824.08  |
|                      |             | 0010     | 0660     | 6063015   | TYPE A CRASHWORTHY END TERMINAL  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,478.01  | \$2,478.01   |
|                      |             | 0010     | 0670     | 6064111   | ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,163.42  | \$3,163.42   |
|                      |             | 0010     | 0680     | 6066610   | END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$843.58    | \$1,687.16   |
|                      |             | 0040     | 0690     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 6.70         | -1.20            | 5.50                   | CUYD | 5.50                      | \$1,001.75  | \$5,509.62   |
|                      |             | 0040     | 0700     | 9031210   | STRUCTURAL STEEL POSTS   | 3,350.00     | -1,010.00        | 2,340.00               | LB   | 2,340.00                  | \$3.43      | \$8,026.20   |
|                      |             | 0040     | 0710     | 9031220   | PIPE POSTS   | 1,780.00     | -290.00          | 1,490.00               | LB   | 1,490.00                  | \$3.43      | \$5,110.70   |
|                      |             | 0040     | 0720     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 181.00       | 0.00             | 181.00                 | LF   | 181.00                    | \$9.75      | \$1,764.75   |
|                      |             | 0040     | 0730     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 36.00        | -3.00            | 33.00                  | LF   | 33.00                     | \$17.40     | \$574.20   |
|                      |             | 0040     | 0735     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$39.54     | \$237.24   |
|                      |             | 0040     | 0740     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$11.34     | \$362.88   |
|                      |             | 0040     | 0750     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$39.54     | \$237.24   |
|                      |             | 0040     | 0760     | 9035004A  | SH-FLAT SHEET  | 199.00       | 0.00             | 199.00                 | SQFT | 199.00                    | \$18.72     | \$3,725.28   |
|                      |             | 0040     | 0770     | 9035011A  | ST-STRUCTURAL  | 44.00        | 51.00            | 95.00                  | SQFT | 95.00                     | \$21.09     | \$2,003.55   |
|                      |             | 0040     | 0780     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 5.00         | 0.00             | 5.00                   | SQFT | 5.00                      | \$24.78     | \$123.90   |
|                      |             | 0070     | 0790     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$63,158.06 | \$63,158.06  |
|                      |             | 0070     | 0800     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)  | 226.00       | 0.00             | 226.00                 | SQYD | 226.00                    | \$181.44    | \$41,005.44  |
|                      |             | 0070     | 0810     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)  | 45.40        | -19.20           | 26.20                  | LF   | 26.20                     | \$766.23    | \$20,075.23  |
|                      |             | 0070     | 0820     | 7011203   | ROCK SOCKETS (2 FT 6IN. DIA.)  | 87.50        | -5.90            | 81.60                  | LF   | 81.60                     | \$158.17    | \$12,906.67  |
|                      |             | 0070     | 0830     | 7011300   | VIDEO CAMERA INSPECTION  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$347.98    | \$1,739.90   |
|                      |             | 0070     | 0840     | 7011400   | FOUNDATION INSPECTION HOLES  | 137.50       | 0.00             | 137.50                 | LF   | 137.50                    | \$126.54    | \$17,399.25  |
|                      |             | 0070     | 0850     | 7011600   | SONIC LOGGING TESTING  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$437.61    | \$2,188.05   |
|                      |             | 0070     | 0860     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                      | 354.00       | 114.00           | 468.00                 | LF   | 468.00                    | \$84.07     | \$39,344.76  |





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

Report Generated on March 17, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 200320-C03   | J413197     | 0070     | 0870     | 7027000   | PILE POINT REINFORCEMENT                              | 12.00        | 2.00             | 14.00                  | EA   | 14.00                     | \$94.90               | \$1,328.60   |
|  |             | 0070     | 0880     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 81.50        | 0.00             | 81.50                  | CUYD | 81.50                     | \$830.41              | \$67,678.42  |
|  |             | 0070     | 0890     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 846.00       | 0.00             | 846.00                 | SQYD | 846.00                    | \$355.34              | \$300,617.64   |
|  |             | 0070     | 0900     | 7034215   | SAFETY BARRIER CURB                                   | 331.00       | 0.00             | 331.00                 | LF   | 331.00                    | \$60.14               | \$19,906.34  |
|  |             | 0070     | 0910     | 7056001   | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER        | 854.00       | 0.00             | 854.00                 | LF   | 854.00                    | \$206.36              | \$176,231.44   |
|  |             | 0070     | 0920     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 16,010.00    | 0.00             | 16,010.00              | LB   | 16,010.00                 | \$2.04                | \$32,660.40  |
|  |             | 0070     | 0930     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,947.14           | \$14,947.14  |
|  |             | 0070     | 0940     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$662.55              | \$6,625.50   |
|  |             | 0070     | 0950     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,235.07            | \$6,470.14   |
|  |             | 0070     | 0960     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$332.50              | \$7,980.00   |
|  |             | 0070     | 0970     | 7201300   | PIPE PILE SPACERS                                     | 12.00        | -12.00           | 0.00                   | EA   | 0.00                      | \$778.24              | \$0.00   |
|  |             | 0071     | 0980     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 2,059.00     | 0.00             | 2,059.00               | SQFT | 2,059.00                  | \$66.46               | \$136,841.14   |
|  |             | 0072     | 0990     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 2,753.00     | 0.00             | 2,753.00               | SQFT | 2,753.00                  | \$67.30               | \$185,276.90   |
|  |             | 0001     | 5001     | 8064120   | TYPE 1 EROSION CONTROL BLANKET                        | 0.00         | 19,350.00        | 19,350.00              | SQYD | 19,350.00                 | \$1.50                | \$29,025.00  |
|  |             | 0070     | 5002     | 7019901   | MISC.Remediation at Drilled Shaft # 4                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$64,204.41           | \$64,204.41  |
|  |             | 0070     | 5003     | 7029901   | MISC.Pile Friction Reduction Sleeve                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,757.00            | \$6,757.00   |
|  |             | 0070     | 5004     | 7026000   | PRE-BORE FOR PILING                                   | 0.00         | 21.00            | 21.00                  | LF   | 21.00                     | \$74.00               | \$1,554.00   |
|  |             | 0010     | 5005     | 6069901   | MISC.I-29 Median Barrier Guardrail Extension          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,809.83            | \$6,809.83   |
|  |             | 0001     | 5006     | 6169901   | MISC.Traffic Control for Extra Work                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,772.00            | \$2,772.00   |
|  |             | 0040     | 5007     | 9039901   | MISC.Sign Relocation                                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$231.00              | \$231.00   |
|  |             | 0070     | 5008     | 7011500   | CONCRETE CORING                                       | 0.00         | 21.50            | 21.50                  | LF   | 21.50                     | \$100.00              | \$2,150.00   |
|  |             | 0001     | 5009     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                        | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,260.00            | \$1,260.00   |
| <b>Project J413197 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$2,966,030.90</b> |  |
| <b>200320-C03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$2,966,030.90</b> |  |



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

Report Generated on March 17, 2021

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

Project: J413197

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0440        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 3/15/21  | 3/16/21           | 0.20            | LS    | 273      | 27+26.42              |                 | 43+00               |                 |          |
| 0780        | 9035069A  | SHF-FLAT SHEET FLUORESCENT               | 3/15/21  | 3/16/21           | 5.00            | SQFT  | Ramp B   | 10+73                 |                 |                     |                 |          |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on March 17, 2021

| Line                    | Description           | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount         | Remarks   |
|-------------------------|-----------------------|-----------------|-----------------------|---|--------------|------------|----------------|---|
| 0040                    | EMBANKMENT IN PLACE   | Material        |                       | 6   | Aug 17, 2020 | SYSTEM     | (\$188,530.00) |   |
|                         |                       |                 |                       | 6   | Aug 17, 2020 | SYSTEM     | \$188,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 12  | Nov 16, 2020 | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 12  | Nov 16, 2020 | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 13  | Dec 2, 2020  | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 13  | Dec 2, 2020  | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 14  | Dec 16, 2020 | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 14  | Dec 16, 2020 | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                       |                 |                       | 15  | Jan 4, 2021  | SYSTEM     | (\$254,903.65) |   |
|                         |                       |                 |                       | 15  | Jan 4, 2021  | SYSTEM     | \$254,903.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 16                      | Jan 19, 2021          | SYSTEM          | (\$254,903.65)        |   |              |            |                |   |
| 16                      | Jan 19, 2021          | SYSTEM          | \$254,903.65          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |            |                |   |
| <b>- Total</b>          |                       |                 |                       |   |              |            | <b>\$0.00</b>  |   |
| <b>Material - Total</b> |                       |                 |                       |   |              |            | <b>\$0.00</b>  |   |
| <b>0040 - Total</b>     |                       |                 |                       |   |              |            | <b>\$0.00</b>  |   |
| 0050                    | COMPACTING EMBANKMENT | Material        |                       | 3   | Jul 1,       | SYSTEM     | (\$4,673.23)   |   |



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

Report Generated on March 17, 2021

| Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|------|-----------------------|-----------------|-----------------------|--|--------------|------------|--------------|--|
| 0050 | COMPACTING EMBANKMENT | Material        |                       |  | 2020         |            |              |  |
|      |                       |                 |                       | 3  | Jul 1, 2020  | SYSTEM     | \$4,673.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                       |                 |                       | 4  | Jul 15, 2020 | SYSTEM     | (\$4,673.23) |  |
|      |                       |                 |                       | 4  | Jul 15, 2020 | SYSTEM     | \$4,673.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                       |                 |                       | 5  | Aug 3, 2020  | SYSTEM     | (\$4,673.23) |  |
|      |                       |                 |                       | 5  | Aug 3, 2020  | SYSTEM     | \$4,673.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                       |                 |                       | 6  | Aug 17, 2020 | SYSTEM     | (\$4,673.23) |  |
|      |                       |                 |                       | 6  | Aug 17, 2020 | SYSTEM     | \$4,673.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                       |                 |                       | 7  | Sep 2, 2020  | SYSTEM     | (\$7,435.64) |  |
|      |                       |                 |                       | 7  | Sep 2, 2020  | SYSTEM     | \$7,435.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                       |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$7,435.64) |  |
|      |                       |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | \$7,435.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                       |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$7,435.64) |  |
|      |                       |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$7,435.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                       |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$7,435.64) |  |
|      |                       |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$7,435.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                       |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | (\$7,435.64) |  |
|      |                       |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | \$7,435.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                       |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$7,435.64) |  |
|      |                       |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | \$7,435.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 13   | Dec 2, 2020           | SYSTEM          | (\$7,435.64)          |  |              |            |              |  |
| 13   | Dec 2, 2020           | SYSTEM          | \$7,435.64            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |            |              |  |
| 14   | Dec 16, 2020          | SYSTEM          | (\$7,435.64)          |  |              |            |              |  |
| 14   | Dec 16, 2020          | SYSTEM          | \$7,435.64            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |            |              |  |



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

Report Generated on March 17, 2021

| Line                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0050                    | COMPACTING EMBANKMENT                   | Material        |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$7,435.64)   |   |
|                         |   |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$7,435.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$7,435.64)   |   |
|                         |   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$7,435.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |   |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$7,435.64)   |   |
|                         |   |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$7,435.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | (\$7,435.64)   |   |
|                         |   |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | \$7,435.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| <b>- Total</b>          |   |                 |                       |             |              |            | <b>\$0.00</b>  |   |
| <b>Material - Total</b> |   |                 |                       |             |              |            | <b>\$0.00</b>  |   |
| <b>0050 - Total</b>     |   |                 |                       |             |              |            | <b>\$0.00</b>  |   |
| 0110                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 3           | Jul 1, 2020  | SYSTEM     | (\$2,312.55)   |   |
|                         |   |                 |                       | 3           | Jul 1, 2020  | SYSTEM     | \$2,312.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |   |                 |                       | 4           | Jul 15, 2020 | SYSTEM     | (\$2,312.55)   |   |
|                         |   |                 |                       | 4           | Jul 15, 2020 | SYSTEM     | \$2,312.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |   |                 |                       | 5           | Aug 3, 2020  | SYSTEM     | (\$2,312.55)   |   |
|                         |   |                 |                       | 5           | Aug 3, 2020  | SYSTEM     | \$2,312.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |   |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | (\$2,312.55)   |   |
|                         |   |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | \$2,312.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |   |                 |                       | 7           | Sep 2, 2020  | SYSTEM     | (\$107,496.46) |   |
|                         |   |                 |                       | 7           | Sep 2, 2020  | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |   |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$107,496.46) |   |
|                         |   |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |   |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$107,496.46) |   |
|                         |   |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
| 10                      | Oct 16, 2020                            | SYSTEM          | (\$107,496.46)        |             |              |            |                |   |



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

Report Generated on March 17, 2021

| Line                | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks   |
|---------------------|--|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| 0110                | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)      | Material        |                       |                | 2020         |            |                |   |
|                     |  |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                     |  |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                     |  |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                     |  |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                     |  |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                     |  |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |  |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |  |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |  |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |  |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |  |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | (\$107,496.46) |   |
|                     |  |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | \$107,496.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |  |                 |                       | <b>- Total</b> |              |            | <b>\$0.00</b>  |   |
|                     | <b>Material - Total</b>                      |                 |                       |                |              |            | <b>\$0.00</b>  |   |
| <b>0110 - Total</b> |  |                 |                       |                |              |            | <b>\$0.00</b>  |   |
| 0120                | MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL | Material        |                       | 3              | Jul 1, 2020  | SYSTEM     | (\$20,006.40)  |   |



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

Report Generated on March 17, 2021

| Line | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|------|--|-----------------|-----------------------|--|--------------|------------|---------------|--|
| 0120 | MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL | Material        |                       | 3  | Jul 1, 2020  | SYSTEM     | \$20,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |  |                 |                       | 4  | Jul 15, 2020 | SYSTEM     | (\$55,219.20) |  |
|      |  |                 |                       | 4  | Jul 15, 2020 | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |  |                 |                       | 5  | Aug 3, 2020  | SYSTEM     | (\$55,219.20) |  |
|      |  |                 |                       | 5  | Aug 3, 2020  | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |  |                 |                       | 6  | Aug 17, 2020 | SYSTEM     | (\$55,219.20) |  |
|      |  |                 |                       | 6  | Aug 17, 2020 | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |  |                 |                       | 7  | Sep 2, 2020  | SYSTEM     | (\$55,219.20) |  |
|      |  |                 |                       | 7  | Sep 2, 2020  | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|      |  |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$55,219.20) |  |
|      |  |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|      |  |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$55,219.20) |  |
|      |  |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|      |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$55,219.20) |  |
|      |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 11   | Nov 2, 2020                                  | SYSTEM          | (\$55,219.20)         |  |              |            |               |  |
| 11   | Nov 2, 2020                                  | SYSTEM          | \$55,219.20           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |            |               |  |
| 12   | Nov 16, 2020                                 | SYSTEM          | (\$55,219.20)         |  |              |            |               |  |
| 12   | Nov 16, 2020                                 | SYSTEM          | \$55,219.20           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |            |               |  |
| 13   | Dec 2, 2020                                  | SYSTEM          | (\$55,219.20)         |  |              |            |               |  |
| 13   | Dec 2, 2020                                  | SYSTEM          | \$55,219.20           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |            |               |  |
| 14   | Dec 16, 2020                                 | SYSTEM          | (\$55,219.20)         |  |              |            |               |  |
| 14   | Dec 16, 2020                                 | SYSTEM          | \$55,219.20           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |            |               |  |
| 15   | Jan 4, 2021                                  | SYSTEM          | (\$55,219.20)         |  |              |            |               |  |





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| Line                    | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|--|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0120                    | MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL | Material        |                       | 15             | Jan 4, 2021  | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |  |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$55,219.20) |   |
|                         |  |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |  |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$55,219.20) |   |
|                         |  |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |  |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | (\$55,219.20) |   |
|                         |  |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |  |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | (\$55,219.20) |   |
|                         |  |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |  |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | (\$55,219.20) |   |
|                         |  |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | \$55,219.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0120 - Total</b>     |  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0130                    | TYPE A2 SHOULDER                             | Material        |                       | 7              | Sep 2, 2020  | SYSTEM     | (\$58,831.50) |   |
|                         |  |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | \$58,831.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |  |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$58,831.50) |   |
|                         |  |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | \$58,831.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |  |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$58,831.50) |   |
|                         |  |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$58,831.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |  |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$58,831.50) |   |
|                         |  |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$58,831.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |  |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$66,589.50) |   |
|                         |  |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$66,589.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |  |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$66,589.50) |   |
|                         |  |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$66,589.50   | This adjustment offsets the original system-generated Overrun   |



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| Line                                 | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount              | Remarks   |
|--------------------------------------|---|-----------------------|-----------------------|---------------------|--------------|------------|---------------------|---|
| 0130                                 | TYPE A2 SHOULDER                            | Material              |                       |                     | 2020         |            |                     | Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                                      |   |                       |                       | 13                  | Dec 2, 2020  | SYSTEM     | (\$66,589.50)       |   |
|                                      |   |                       |                       | 13                  | Dec 2, 2020  | SYSTEM     | \$66,589.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                                      |   |                       |                       | 14                  | Dec 16, 2020 | SYSTEM     | (\$66,589.50)       |   |
|                                      |   |                       |                       | 14                  | Dec 16, 2020 | SYSTEM     | \$66,589.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                                      |   |                       |                       | 15                  | Jan 4, 2021  | SYSTEM     | (\$67,365.30)       |   |
|                                      |   |                       |                       | 15                  | Jan 4, 2021  | SYSTEM     | \$67,365.30         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                                      |   |                       |                       | 16                  | Jan 19, 2021 | SYSTEM     | (\$67,365.30)       |   |
|                                      |   |                       |                       | 16                  | Jan 19, 2021 | SYSTEM     | \$67,365.30         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                                      |   |                       |                       | 17                  | Feb 1, 2021  | SYSTEM     | (\$67,365.30)       |   |
|                                      |   |                       |                       | 17                  | Feb 1, 2021  | SYSTEM     | \$67,365.30         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                      |   |                       |                       | <b>- Total</b>      |              |            |                     |   |
| <b>Material - Total</b>              |   |                       |                       |                     |              |            | <b>\$0.00</b>       |   |
| 0130                                 | TYPE A2 SHOULDER                            | Other Item Adjustment | ACAD                  | 7                   | Sep 2, 2020  | wilsor2    | (\$1,535.05)        | This adjustment represents 2275 SY of A2 Shoulder placed between 8/26/20 and 9/1/20.  |
|                                      |   |                       |                       | 11                  | Nov 2, 2020  | wilsor2    | (\$202.43)          | 300.0 SY of A2 Shoulder placed 10/30/20   |
|                                      |   |                       |                       | 15                  | Jan 4, 2021  | wilsor2    | (\$20.24)           | Represents quantity from CO 0004. The material was placed between 8/26/20 and 9/1/20.   |
|                                      |   |                       |                       | <b>ACAD - Total</b> |              |            |                     |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |            | <b>(\$1,757.72)</b> |   |
| <b>0130 - Total</b>                  |   |                       |                       |                     |              |            | <b>(\$1,757.72)</b> |   |
| 0140                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD                  | 15                  | Jan 4, 2021  | wilsor2    | (\$436.59)          | Represents the final quantity, including the overrun from CO 0004. The material was placed on 8/31/20.  |
|                                      |   |                       |                       | 19                  | Mar 2, 2021  | wilsor2    | (\$156.59)          | This adjustment represents an additional 70.3 Tons agreed to on CO 0007. Material was placed on August 31, 2020 and September 1, 2020.  |
|                                      |   |                       |                       | <b>ACAD - Total</b> |              |            |                     |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |            | <b>(\$593.18)</b>   |   |
| <b>0140 - Total</b>                  |   |                       |                       |                     |              |            | <b>(\$593.18)</b>   |   |
| 0150                                 | MISC. Optional Pavement                     | Material              |                       | 17                  | Feb 1, 2021  | SYSTEM     | (\$257,740.68)      |   |
|                                      |   |                       |                       | 17                  | Feb 1, 2021  | SYSTEM     | \$257,740.68        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                                      |   |                       |                       | <b>- Total</b>      |              |            |                     |   |
| <b>Material - Total</b>              |   |                       |                       |                     |              |            | <b>\$0.00</b>       |   |
| 0150                                 | MISC. Optional Pavement                     | Other Item Adjustment | ACAD                  | 7                   | Sep 2, 2020  | wilsor2    | (\$200.35)          | This adjustment represents 189.70 SY of Optional Pavement placed on 6/6/20.   |
|                                      |   |                       |                       | 7                   | Sep 2, 2020  | wilsor2    | (\$6,972.15)        | This adjustment represents 5990.5 SY of Optional Pavement placed between 8/26/20 and 9/1/20.  |
|                                      |   |                       |                       | 11                  | Nov 2, 2020  | wilsor2    | (\$826.70)          | 710.3 SY of Optional Pavement placed 10/30/20   |



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| Line                    | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |
|-------------------------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| 0150                    | MISC. Optional Pavement              | Other Item Adjustment | ACAD                  | 15          | Jan 4, 2021  | wilsor2    | (\$29.10)           | Represents quantity from CO 0004. The material was placed between 8/26/20 and 9/1/20.   |
|                         |                                      |                       |                       |             |              |            | <b>ACAD - Total</b> |   |
|                         | <b>Other Item Adjustment - Total</b> |                       |                       |             |              |            |                     | <b>(\$8,028.30)</b>   |
| <b>0150 - Total</b>     |                                      |                       |                       |             |              |            | <b>(\$8,028.30)</b> |   |
| 0160                    | TACK COAT                            | Material              |                       | 7           | Sep 2, 2020  | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 7           | Sep 2, 2020  | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 8           | Sep 16, 2020 | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 9           | Oct 1, 2020  | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 10          | Oct 16, 2020 | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 10          | Oct 16, 2020 | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 11          | Nov 2, 2020  | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 12          | Nov 16, 2020 | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 13          | Dec 2, 2020  | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$426.30)          |   |
|                         |                                      |                       |                       | 14          | Dec 16, 2020 | SYSTEM     | \$426.30            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                      |                       |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$522.00)          |   |
|                         |                                      |                       |                       | 15          | Jan 4, 2021  | SYSTEM     | \$522.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                      |                       |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$522.00)          |   |
|                         |                                      |                       |                       | 16          | Jan 19, 2021 | SYSTEM     | \$522.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| <b>- Total</b>          |                                      |                       |                       |             |              |            | <b>\$0.00</b>       |   |
| <b>Material - Total</b> |                                      |                       |                       |             |              |            | <b>\$0.00</b>       |   |
| <b>0160 - Total</b>     |                                      |                       |                       |             |              |            | <b>\$0.00</b>       |   |
| 0170                    | CONCRETE APPROACH PAVEMENT           | Material              |                       | 11          | Nov 2,       | SYSTEM     | (\$22,219.44)       |   |



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| Line                    | Description                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0170                    | CONCRETE APPROACH PAVEMENT | Material        |                       |             | 2020         |            |                |  |
|                         |                            |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |                            |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |                            |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |                            |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                         |                            |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |                            |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |                            |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |                            |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                            |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |                            |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | (\$22,219.44)  |  |
|                         |                            |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | \$22,219.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |                            |                 |                       |             |              |            | <b>- Total</b> | \$0.00   |
| <b>Material - Total</b> |                            |                 |                       |             |              |            |                | \$0.00   |
| <b>0170 - Total</b>     |                            |                 |                       |             |              |            |                | \$0.00   |
| 0180                    | PIPE COLLAR, TYPE A        | Material        |                       | 6           | Aug 17, 2020 | SYSTEM     | (\$3,071.90)   |  |
|                         |                            |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | \$3,071.90     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                         |                            |                 |                       | 7           | Sep 2, 2020  | SYSTEM     | (\$3,071.90)   |  |



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| Line                    | Description            | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount       | Remarks   |
|-------------------------|------------------------|-----------------|-----------------------|---|--------------|------------|--------------|---|
| 0180                    | PIPE COLLAR, TYPE A    | Material        |                       | 7   | Sep 2, 2020  | SYSTEM     | \$3,071.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |                        |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | (\$3,071.90) |   |
|                         |                        |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | \$3,071.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |                        |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | (\$3,071.90) |   |
|                         |                        |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | \$3,071.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |                        |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | (\$3,071.90) |   |
|                         |                        |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | \$3,071.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |                        |                 |                       | <b>- Total</b>  |              |            | \$0.00       |   |
| <b>Material - Total</b> |                        |                 |                       |   |              |            | \$0.00       |   |
| <b>0180 - Total</b>     |                        |                 |                       |   |              |            | \$0.00       |   |
| 0190                    | CONCRETE GUTTER TYPE B | Material        |                       | 6   | Aug 17, 2020 | SYSTEM     | (\$6,957.27) |   |
|                         |                        |                 |                       | 6   | Aug 17, 2020 | SYSTEM     | \$6,957.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |                        |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | (\$6,957.27) |   |
|                         |                        |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | \$6,957.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |                        |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | (\$6,957.27) |   |
|                         |                        |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | \$6,957.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |                        |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | (\$6,957.27) |   |
|                         |                        |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | \$6,957.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                        |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | (\$6,957.27) |   |
|                         |                        |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | \$6,957.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                        |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | (\$6,957.27) |   |
|                         |                        |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | \$6,957.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |                        |                 |                       | 12  | Nov 16, 2020 | SYSTEM     | (\$6,957.27) |   |
|                         |                        |                 |                       | 12  | Nov 16, 2020 | SYSTEM     | \$6,957.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| 13                      | Dec 2, 2020            | SYSTEM          | (\$6,957.27)          |   |              |            |              |   |
| 13                      | Dec 2, 2020            | SYSTEM          | \$6,957.27            | This adjustment offsets the original system-generated Overrun |              |            |              |   |



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| Line                    | Description                        | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0190                    | CONCRETE GUTTER TYPE B             | Material        |                       |                | 2020         |            |               | Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|                         |                                    |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$6,957.27)  |  |
|                         |                                    |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$6,957.27    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                         |                                    |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$6,957.27)  |  |
|                         |                                    |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$6,957.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |                                    |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$6,957.27)  |  |
|                         |                                    |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$6,957.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hathak1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |                                    |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | (\$6,957.27)  |  |
|                         |                                    |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | \$6,957.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |                                    |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | (\$6,957.27)  |  |
|                         |                                    |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | \$6,957.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |                                    |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0190 - Total</b>     |                                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0200                    | FURNISHING TYPE 1 ROCK DITCH LINER | Material        |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$3,538.00)  |  |
|                         |                                    |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$3,538.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |                                    |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0200 - Total</b>     |                                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0220                    | ROCK LINING                        | Material        |                       | 7              | Sep 2, 2020  | SYSTEM     | (\$30,110.22) |  |
|                         |                                    |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | \$30,110.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                         |                                    |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$30,110.22) |  |
|                         |                                    |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | \$30,110.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                         |                                    |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$30,110.22) |  |
|                         |                                    |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$30,110.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |                                    |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$30,110.22) |  |
|                         |                                    |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$30,110.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |



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| Line             | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|------------------|--|-----------------|-----------------------|-------------|--------------|--------------|---------------|---|--|
| 0220             |  | Material        | - Total               |             |              |              | \$0.00        |   |  |
|                  | Material - Total                             |                 |                       |             |              |              | \$0.00        |   |  |
|                  | 0220 - Total                                 |                 |                       |             |              |              | \$0.00        |   |  |
| 0230             | FURNISHING TYPE 1 ROCK BLANKET               | Material        |                       | 8           | Sep 16, 2020 | SYSTEM       | (\$4,541.33)  |   |  |
|                  |  |                 |                       | 8           | Sep 16, 2020 | SYSTEM       | \$4,541.33    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                  |  |                 |                       | 9           | Oct 1, 2020  | SYSTEM       | (\$7,776.25)  |   |  |
|                  |  |                 |                       | 9           | Oct 1, 2020  | SYSTEM       | \$7,776.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                  |  |                 |                       | 10          | Oct 16, 2020 | SYSTEM       | (\$7,776.25)  |   |  |
|                  |  |                 |                       | 10          | Oct 16, 2020 | SYSTEM       | \$7,776.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                  |  |                 |                       | - Total     | \$0.00       |              |               |   |  |
| Material - Total |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0230 - Total     |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0245             | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Material        |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$9,806.58)  |   |  |
|                  |  |                 |                       | 2           | Jun 16, 2020 | SYSTEM       | \$9,806.58    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |  |                 |                       | - Total     | \$0.00       |              |               |   |  |
| Material - Total |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0245 - Total     |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0270             | CONSTRUCTION SIGNS                           | Material        |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$13,655.92) |   |  |
|                  |  |                 |                       | 2           | Jun 16, 2020 | SYSTEM       | \$13,655.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                  |  |                 |                       | - Total     | \$0.00       |              |               |   |  |
|                  | Material - Total                             |                 |                       |             |              |              | \$0.00        |   |  |
|                  | CONSTRUCTION SIGNS                           | Overrun         | Overrun               |             | 3            | Jul 1, 2020  | SYSTEM        | (\$1,728.09)  |  |
|                  |  |                 |                       |             | 10           | Oct 16, 2020 | SYSTEM        | (\$810.24)  |  |
|                  |  |                 |                       |             | 15           | Jan 4, 2021  | SYSTEM        | \$2,538.33  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.44000 - 8.44000, 'is applied (if non-zero). |
|                  | Overrun - Total                              | \$0.00          |                       |             |              |              |               |   |  |
| Overrun - Total  |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0270 - Total     |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0280             | ADVANCED WARNING RAIL SYSTEM                 | Material        |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$1,792.60)  |   |  |
|                  |  |                 |                       | 2           | Jun 16, 2020 | SYSTEM       | \$1,792.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                  |  |                 |                       | - Total     | \$0.00       |              |               |   |  |
| Material - Total |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0280 - Total     |  |                 |                       |             |              | \$0.00       |               |   |  |
| 0290             | FLAG ASSEMBLY                                | Material        |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$210.88)    |   |  |
|                  |  |                 |                       | 2           | Jun 16, 2020 | SYSTEM       | \$210.88      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2   |  |





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| Line                                 | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|---------------|--|--|
| 0290                                 | FLAG ASSEMBLY   | Material              |                       |             |              |              |               | overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|                                      |   |                       | <b>- Total</b>        |             |              |              |               | \$0.00   |  |
|                                      | <b>Material - Total</b>   |                       |                       |             |              |              |               | \$0.00   |  |
| <b>0290 - Total</b>                  |   |                       |                       |             |              |              | \$0.00        |  |  |
| 0300                                 | CHANNELIZER (TRIM LINE)   | Material              |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$5,503.62)  |  |  |
|                                      |   |                       |                       | 2           | Jun 16, 2020 | SYSTEM       | \$5,503.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                                      | <b>- Total</b>  |                       |                       |             |              | \$0.00       |               |  |  |
|                                      | <b>Material - Total</b>   |                       |                       |             |              |              |               | \$0.00   |  |
|                                      | CHANNELIZER (TRIM LINE)   | Other Item Adjustment | OVRN                  |             | 2            | Jun 16, 2020 | wilsor2       | (\$2,530.40)   |  |
|                                      |   |                       |                       | 3           | Jul 1, 2020  | SYSTEM       | \$2,530.40    |  |  |
| <b>OVRN - Total</b>                  |   |                       |                       |             | \$0.00       |              |               |  |  |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |             |              |              | \$0.00        |  |  |
| CHANNELIZER (TRIM LINE)              | Overrun   | Overrun               |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$2,530.40)  |  |  |
|                                      |   |                       |                       | 2           | Jun 16, 2020 | SYSTEM       | \$2,530.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 23 on the current Payment Estimate.                    |  |
|                                      |   |                       |                       | 3           | Jul 1, 2020  | SYSTEM       | (\$2,530.40)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                                      |   |                       |                       | 15          | Jan 4, 2021  | SYSTEM       | \$2,530.40    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.63000 - 31.63000, 'is applied (if non-zero).                  |  |
| <b>Overrun - Total</b>               |   |                       |                       |             | \$0.00       |              |               |  |  |
| <b>Overrun - Total</b>               |   |                       |                       |             |              |              | \$0.00        |  |  |
| <b>0300 - Total</b>                  |   |                       |                       |             |              |              | \$0.00        |  |  |
| 0310                                 | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | Material              |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$5,124.60)  |  |  |
|                                      |   |                       |                       | 2           | Jun 16, 2020 | SYSTEM       | \$5,124.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                                      | <b>- Total</b>  |                       |                       |             |              | \$0.00       |               |  |  |
| <b>Material - Total</b>              |   |                       |                       |             |              |              | \$0.00        |  |  |
| <b>0310 - Total</b>                  |   |                       |                       |             |              |              | \$0.00        |  |  |
| 0320                                 | FLASHING ARROW PANEL  | Material              |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$5,694.16)  |  |  |
|                                      |   |                       |                       | 2           | Jun 16, 2020 | SYSTEM       | \$5,694.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                                      | <b>- Total</b>  |                       |                       |             |              | \$0.00       |               |  |  |
| <b>Material - Total</b>              |   |                       |                       |             |              |              | \$0.00        |  |  |
| <b>0320 - Total</b>                  |   |                       |                       |             |              |              | \$0.00        |  |  |
| 0330                                 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material              |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$28,470.72) |  |  |
|                                      |   |                       |                       | 2           | Jun 16, 2020 | SYSTEM       | \$28,470.72   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|                                      | <b>- Total</b>  |                       |                       |             |              | \$0.00       |               |  |  |
| <b>Material - Total</b>              |   |                       |                       |             |              |              | \$0.00        |  |  |
| <b>0330 - Total</b>                  |   |                       |                       |             |              |              | \$0.00        |  |  |
| 0335                                 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | Material              |                       | 2           | Jun 16, 2020 | SYSTEM       | (\$23,925.00) |  |  |
|                                      |   |                       |                       | 2           | Jun 16, 2020 | SYSTEM       | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2  |  |



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| Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date  | Created By | Amount        | Remarks   |
|------|--|-----------------|-----------------------|---------------|---|------------|---------------|---|
| 0335 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material        |                       |               |   |            |               | overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|      |  |                 |                       | 3             | Jul 1, 2020   | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 3             | Jul 1, 2020   | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |  |                 |                       | 4             | Jul 15, 2020  | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 4             | Jul 15, 2020  | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |  |                 |                       | 5             | Aug 3, 2020   | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 5             | Aug 3, 2020   | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |  |                 |                       | 6             | Aug 17, 2020  | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 6             | Aug 17, 2020  | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|      |  |                 |                       | 7             | Sep 2, 2020   | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 7             | Sep 2, 2020   | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |  |                 |                       | 8             | Sep 16, 2020  | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 8             | Sep 16, 2020  | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |  |                 |                       | 9             | Oct 1, 2020   | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 9             | Oct 1, 2020   | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |  |                 |                       | 10            | Oct 16, 2020  | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 10            | Oct 16, 2020  | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |  |                 |                       | 11            | Nov 2, 2020   | SYSTEM     | (\$23,925.00) |   |
|      |  |                 |                       | 11            | Nov 2, 2020   | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|      |  |                 |                       | 12            | Nov 16, 2020  | SYSTEM     | (\$23,925.00) |   |
|      | 12   | Nov 16, 2020    | SYSTEM                | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |            |               |   |
|      | 13   | Dec 2, 2020     | SYSTEM                | (\$23,925.00) |   |            |               |   |
|      | 13   | Dec 2, 2020     | SYSTEM                | \$23,925.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |            |               |   |
|      | 14   | Dec 16, 2020    | SYSTEM                | (\$23,925.00) |   |            |               |   |
|      | 14   | Dec 16, 2020    | SYSTEM                | \$23,925.00   | This adjustment offsets the original system-generated Overrun   |            |               |   |



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| Line                    | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0335                    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                         |  |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$23,925.00) |  |
|                         |  |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |  |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$23,925.00) |  |
|                         |  |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$23,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |  |                 | <b>- Total</b>        |             |              |            | \$0.00        |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | \$0.00        |  |
| <b>0335 - Total</b>     |  |                 |                       |             |              |            | \$0.00        |  |
| 0360                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$2,924.38)  |  |
|                         |  |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$2,924.38    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                         |  |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$2,924.38)  |  |
|                         |  |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | \$2,924.38    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                         |  |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | (\$2,924.38)  |  |
|                         |  |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | \$2,924.38    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |  |                 | <b>- Total</b>        |             |              |            | \$0.00        |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | \$0.00        |  |
| <b>0360 - Total</b>     |  |                 |                       |             |              |            | \$0.00        |  |
| 0370                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW    | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$3,505.25)  |  |
|                         |  |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$3,505.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |  |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$3,505.25)  |  |
|                         |  |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | \$3,505.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |  |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | (\$3,505.25)  |  |
|                         |  |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | \$3,505.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                         |  |                 | <b>- Total</b>        |             |              |            | \$0.00        |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | \$0.00        |  |
| <b>0370 - Total</b>     |  |                 |                       |             |              |            | \$0.00        |  |
| 0380                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$442.88)    |  |
|                         |  |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$442.88      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |  |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$442.88)    |  |



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| Line                    | Description  | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount     | Remarks  |
|-------------------------|--|-----------------|-----------------------|--|--------------|------------|------------|--|
| 0380                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW             | Material        |                       | 9  | Oct 1, 2020  | SYSTEM     | \$442.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                         |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$442.88) |  |
|                         |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$442.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |  |                 |                       | <b>- Total</b>   |              |            |            |  |
| <b>Material - Total</b> |  |                 |                       |  |              |            | \$0.00     |  |
| <b>0380 - Total</b>     |  |                 |                       |  |              |            | \$0.00     |  |
| 0390                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$584.10) |  |
|                         |  |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | \$584.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|                         |  |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$584.10) |  |
|                         |  |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$584.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$584.10) |  |
|                         |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$584.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |  |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | (\$584.10) |  |
|                         |  |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | \$584.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                         |  |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$584.10) |  |
|                         |  |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | \$584.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |  |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | (\$584.10) |  |
|                         |  |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | \$584.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |  |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | (\$584.10) |  |
|                         |  |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | \$584.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|                         |  |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | (\$726.75) |  |
|                         |  |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | \$726.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |  |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$726.75) |  |
| 16                      | Jan 19, 2021   | SYSTEM          | \$726.75              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |            |            |  |
| <b>- Total</b>          |  |                 |                       |  |              |            | \$0.00     |  |
| <b>Material - Total</b> |  |                 |                       |  |              |            | \$0.00     |  |



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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|-------------------------|---|-----------------|-----------------------|--|--------------|------------|---------------|--|
| <b>0390 - Total</b>     |   |                 |                       |  |              |            | <b>\$0.00</b> |  |
| 0400                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                         |   |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|                         |   |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                         |   |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |   |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                         |   |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                         |   |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|                         |   |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | (\$524.25)    |  |
|                         |   |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | \$524.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                         |   |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$524.25)    |  |
| 16                      | Jan 19, 2021  | SYSTEM          | \$524.25              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |              |            |               |  |
| <b>- Total</b>          |   |                 |                       |  |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |   |                 |                       |  |              |            | <b>\$0.00</b> |  |
| <b>0400 - Total</b>     |   |                 |                       |  |              |            | <b>\$0.00</b> |  |
| 0410                    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material        |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$460.00)    |  |
|                         |   |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | \$460.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                         |   |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$460.00)    |  |
|                         |   |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$460.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |



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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0410                    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                       | 10          | Oct 16, 2020 | SYSTEM     | (\$460.00)    |  |
|                         |   |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | \$460.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                         |   |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$460.00)    |  |
|                         |   |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$460.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|                         |   |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$712.77)    |  |
|                         |   |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$712.77      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                         |   |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$712.77)    |  |
|                         |   |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | \$712.77      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                         |   |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$712.77)    |  |
|                         |   |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$712.77      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |
|                         |   |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$847.55)    |  |
|                         |   |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$847.55      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                         |   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$847.55)    |  |
|                         |   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$847.55      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                         |   |                 |                       |             |              |            |               | <b>- Total</b>   |
| <b>Material - Total</b> |   |                 |                       |             |              |            | <b>\$0.00</b> |  |
| <b>0410 - Total</b>     |   |                 |                       |             |              |            | <b>\$0.00</b> |  |
| 0420                    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$765.90)    |  |
|                         |   |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$765.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                         |   |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$765.90)    |  |
|                         |   |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | \$765.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                         |   |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | (\$765.90)    |  |
|                         |   |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | \$765.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                         |   |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$765.90)    |  |
|                         |   |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$765.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                         |   |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$954.96)    |  |



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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0420                    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       |             | 2020         |            |                |  |
|                         |   |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$954.96       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                         |   |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$954.96)     |  |
|                         |   |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | \$954.96       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                         |   |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$954.96)     |  |
|                         |   |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$954.96       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                         |   |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$1,022.81)   |  |
|                         |   |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$1,022.81     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user wilsor2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$1,022.81)   |  |
|                         |   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$1,022.81     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                         |   |                 | <b>- Total</b>        |             |              |            |                |  |
| <b>Material - Total</b> |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>0420 - Total</b>     |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 0450                    | CLASS B-1 CONCRETE (CULVERTS)   | Material        |                       | 2           | Jun 16, 2020 | SYSTEM     | (\$15,925.58)  |  |
|                         |   |                 |                       | 2           | Jun 16, 2020 | SYSTEM     | \$15,925.58    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                         |   |                 |                       | 3           | Jul 1, 2020  | SYSTEM     | (\$111,838.92) |  |
|                         |   |                 |                       | 3           | Jul 1, 2020  | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                         |   |                 |                       | 4           | Jul 15, 2020 | SYSTEM     | (\$111,838.92) |  |
|                         |   |                 |                       | 4           | Jul 15, 2020 | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                         |   |                 |                       | 5           | Aug 3, 2020  | SYSTEM     | (\$111,838.92) |  |
|                         |   |                 |                       | 5           | Aug 3, 2020  | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                         |   |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | (\$111,838.92) |  |
|                         |   |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                         |   |                 |                       | 7           | Sep 2, 2020  | SYSTEM     | (\$111,838.92) |  |
|                         |   |                 |                       | 7           | Sep 2, 2020  | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|                         |   |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$111,838.92) |  |





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| Line                    | Description                   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks  |
|-------------------------|-------------------------------|-----------------|-----------------------|--|--------------|------------|----------------|--|
| 0450                    | CLASS B-1 CONCRETE (CULVERTS) | Material        |                       | 8  | Sep 16, 2020 | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|                         |                               |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                         |                               |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|                         |                               |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                         |                               |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|                         |                               |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|                         |                               |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|                         |                               |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |                               |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$111,838.92) |  |
|                         |                               |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | \$111,838.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |                               |                 |                       | 19   | Mar 2, 2021  | SYSTEM     | (\$126,054.98) |  |
|                         |                               |                 |                       | 19   | Mar 2, 2021  | SYSTEM     | \$126,054.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |                               |                 |                       | 20   | Mar 16, 2021 | SYSTEM     | (\$126,054.98) |  |
| 20                      | Mar 16, 2021                  | SYSTEM          | \$126,054.98          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |            |                |  |
|                         |                               |                 |                       |  |              |            | <b>- Total</b> |  |
| <b>Material - Total</b> |                               |                 |                       |  |              |            | <b>\$0.00</b>  |  |
| <b>0450 - Total</b>     |                               |                 |                       |  |              |            | <b>\$0.00</b>  |  |
| 0460                    | REINFORCING STEEL (CULVERTS)  | Material        |                       | 2  | Jun 16, 2020 | SYSTEM     | (\$3,600.00)   |  |
|                         |                               |                 |                       | 2  | Jun 16, 2020 | SYSTEM     | \$3,600.00     | This adjustment offsets the original system-generated Overrun  |



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| Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount        | Remarks   |
|------|------------------------------|-----------------|-----------------------|---|--------------|------------|---------------|---|
| 0460 | REINFORCING STEEL (CULVERTS) | Material        |                       |   | 2020         |            |               | Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate.   |
|      |                              |                 |                       | 3   | Jul 1, 2020  | SYSTEM     | (\$34,286.40) |   |
|      |                              |                 |                       | 3   | Jul 1, 2020  | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 4   | Jul 15, 2020 | SYSTEM     | (\$34,286.40) |   |
|      |                              |                 |                       | 4   | Jul 15, 2020 | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                              |                 |                       | 5   | Aug 3, 2020  | SYSTEM     | (\$34,286.40) |   |
|      |                              |                 |                       | 5   | Aug 3, 2020  | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|      |                              |                 |                       | 6   | Aug 17, 2020 | SYSTEM     | (\$34,286.40) |   |
|      |                              |                 |                       | 6   | Aug 17, 2020 | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|      |                              |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | (\$34,286.40) |   |
|      |                              |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|      |                              |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | (\$34,286.40) |   |
|      |                              |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|      |                              |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | (\$34,286.40) |   |
| 9    | Oct 1, 2020                  | SYSTEM          | \$34,286.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |            |               |   |
| 10   | Oct 16, 2020                 | SYSTEM          | (\$34,286.40)         |   |              |            |               |   |
| 10   | Oct 16, 2020                 | SYSTEM          | \$34,286.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 54 on the current Payment Estimate. |              |            |               |   |
| 11   | Nov 2, 2020                  | SYSTEM          | (\$34,286.40)         |   |              |            |               |   |
| 11   | Nov 2, 2020                  | SYSTEM          | \$34,286.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 73 on the current Payment Estimate. |              |            |               |   |
| 12   | Nov 16, 2020                 | SYSTEM          | (\$34,286.40)         |   |              |            |               |   |
| 12   | Nov 16, 2020                 | SYSTEM          | \$34,286.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overriding Payment Estimate Exception 75 on the current Payment Estimate. |              |            |               |   |
| 13   | Dec 2, 2020                  | SYSTEM          | (\$34,286.40)         |   |              |            |               |   |
| 13   | Dec 2, 2020                  | SYSTEM          | \$34,286.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |              |            |               |   |
| 14   | Dec 16, 2020                 | SYSTEM          | (\$34,286.40)         |   |              |            |               |   |



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| Line                    | Description                    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|-------------------------|--------------------------------|-----------------|-----------------------|--|--------------|------------|---------------|--|
| 0460                    | REINFORCING STEEL (CULVERTS)   | Material        |                       | 14   | Dec 16, 2020 | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |
|                         |                                |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | (\$34,286.40) |  |
|                         |                                |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user wilsor2 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|                         |                                |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$34,286.40) |  |
|                         |                                |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | \$34,286.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
| <b>- Total</b>          |                                |                 |                       |  |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                                |                 |                       |  |              |            | <b>\$0.00</b> |  |
| <b>0460 - Total</b>     |                                |                 |                       |  |              |            | <b>\$0.00</b> |  |
| 0510                    | SEEDING - COOL SEASON MIXTURES | Material        |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$6,848.27)  |  |
|                         |                                |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | \$6,848.27    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                         |                                |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$6,848.27)  |  |
|                         |                                |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$6,848.27    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                         |                                |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$6,848.27)  |  |
|                         |                                |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$6,848.27    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|                         |                                |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | (\$17,231.14) |  |
|                         |                                |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | \$17,231.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|                         |                                |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$17,231.14) |  |
|                         |                                |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | \$17,231.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|                         |                                |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | (\$17,231.14) |  |
|                         |                                |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | \$17,231.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|                         |                                |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | (\$17,231.14) |  |
|                         |                                |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | \$17,231.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|                         |                                |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | (\$17,231.14) |  |
|                         |                                |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | \$17,231.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user wilsor2 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|                         |                                |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$17,231.14) |  |
| 16                      | Jan 19, 2021                   | SYSTEM          | \$17,231.14           | This adjustment offsets the original system-generated Material |              |            |               |  |



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Report Generated on March 17, 2021

| Line                    | Description                    | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount        | Remarks  |
|-------------------------|--------------------------------|-----------------|-----------------------|---|--------------|------------|---------------|--|
| 0510                    | SEEDING - COOL SEASON MIXTURES | Material        |                       |   | 2021         |            |               | Payment Estimate Item Adjustment (0029) due to user hathak1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|                         |                                |                 |                       | 17  | Feb 1, 2021  | SYSTEM     | (\$17,231.14) |  |
|                         |                                |                 |                       | 17  | Feb 1, 2021  | SYSTEM     | \$17,231.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                         |                                |                 |                       | <b>- Total</b>  |              |            |               |  |
| <b>Material - Total</b> |                                |                 |                       |   |              |            | <b>\$0.00</b> |  |
| <b>0510 - Total</b>     |                                |                 |                       |   |              |            | <b>\$0.00</b> |  |
| 0530                    | SEDIMENT TRAP ROCK             | Material        |                       | 2   | Jun 16, 2020 | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 2   | Jun 16, 2020 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                         |                                |                 |                       | 3   | Jul 1, 2020  | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 3   | Jul 1, 2020  | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |                                |                 |                       | 4   | Jul 15, 2020 | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 4   | Jul 15, 2020 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |                                |                 |                       | 5   | Aug 3, 2020  | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 5   | Aug 3, 2020  | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |
|                         |                                |                 |                       | 6   | Aug 17, 2020 | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 6   | Aug 17, 2020 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|                         |                                |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|                         |                                |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|                         |                                |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |
|                         |                                |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | (\$287.87)    |  |
|                         |                                |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
| 11                      | Nov 2, 2020                    | SYSTEM          | (\$287.87)            |   |              |            |               |  |
| 11                      | Nov 2, 2020                    | SYSTEM          | \$287.87              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 |              |            |               |  |



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| Line                    | Description        | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|--------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0530                    | SEDIMENT TRAP ROCK | Material        |                       |                |              |            |               | overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|                         |                    |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$287.87)    |  |
|                         |                    |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|                         |                    |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$287.87)    |  |
|                         |                    |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |
|                         |                    |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$287.87)    |  |
|                         |                    |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |
|                         |                    |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$287.87)    |  |
|                         |                    |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user wilsor2 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|                         |                    |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$287.87)    |  |
|                         |                    |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$287.87      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|                         |                    |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$819.33)    |  |
|                         |                    |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$819.33      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                         |                    |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0530 - Total</b>     |                    |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0540                    | ROCK DITCH CHECK   | Material        |                       | 7              | Sep 2, 2020  | SYSTEM     | (\$1,364.16)  |  |
|                         |                    |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |
|                         |                    |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$1,364.16)  |  |
|                         |                    |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|                         |                    |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$1,364.16)  |  |
|                         |                    |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|                         |                    |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$1,364.16)  |  |
|                         |                    |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|                         |                    |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$1,364.16)  |  |
|                         |                    |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 90 on the current                    |



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| Line                    | Description           | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-----------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0540                    | ROCK DITCH CHECK      | Material        |                       |                |              |            |               | Payment Estimate.  |
|                         |                       |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$1,364.16)  |  |
|                         |                       |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|                         |                       |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$1,364.16)  |  |
|                         |                       |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|                         |                       |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$1,364.16)  |  |
|                         |                       |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$1,364.16    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|                         |                       |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$1,818.88)  |  |
|                         |                       |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$1,818.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user wilsor2 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
|                         |                       |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$1,818.88)  |  |
|                         |                       |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$1,818.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hathak1 overriding Payment Estimate Exception 86 on the current Payment Estimate. |
|                         |                       |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$1,818.88)  |  |
|                         |                       |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$1,818.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                         |                       |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                       |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0540 - Total</b>     |                       |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0550                    | ALTERNATE DITCH CHECK | Material        |                       | 4              | Jul 15, 2020 | SYSTEM     | (\$506.40)    |  |
|                         |                       |                 |                       | 4              | Jul 15, 2020 | SYSTEM     | \$506.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|                         |                       |                 |                       | 5              | Aug 3, 2020  | SYSTEM     | (\$506.40)    |  |
|                         |                       |                 |                       | 5              | Aug 3, 2020  | SYSTEM     | \$506.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                         |                       |                 |                       | 6              | Aug 17, 2020 | SYSTEM     | (\$506.40)    |  |
|                         |                       |                 |                       | 6              | Aug 17, 2020 | SYSTEM     | \$506.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |
|                         |                       |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | (\$886.20)    |  |
|                         |                       |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | \$886.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|                         |                       |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$886.20)    |  |
|                         |                       |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | \$886.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |



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

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| Line                | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |               |  |
|---------------------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| 0550                | ALTERNATE DITCH CHECK | Material        |                       | 9                       | Oct 1, 2020  | SYSTEM     | (\$1,329.30)  |  |  |  |               |  |
|                     |                       |                 |                       | 9                       | Oct 1, 2020  | SYSTEM     | \$1,329.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | (\$1,329.30)  |  |  |  |               |  |
|                     |                       |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | \$1,329.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | (\$2,569.98)  |  |  |  |               |  |
|                     |                       |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | \$2,569.98    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | (\$2,569.98)  |  |  |  |               |  |
|                     |                       |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | \$2,569.98    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | (\$2,569.98)  |  |  |  |               |  |
|                     |                       |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | \$2,569.98    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | (\$2,569.98)  |  |  |  |               |  |
|                     |                       |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | \$2,569.98    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | (\$2,569.98)  |  |  |  |               |  |
|                     |                       |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | \$2,569.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user wilsor2 overriding Payment Estimate Exception 87 on the current Payment Estimate. |  |  |               |  |
|                     |                       |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | (\$2,569.98)  |  |  |  |               |  |
|                     |                       |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | \$2,569.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |  |  |               |  |
|                     |                       |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | (\$2,569.98)  |  |  |  |               |  |
|                     |                       |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | \$2,569.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |               |  |
|                     |                       |                 |                       | <b>- Total</b>          |              |            |               |  |  |  | <b>\$0.00</b> |  |
|                     |                       |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  | <b>\$0.00</b> |  |
| <b>0550 - Total</b> |                       |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |               |  |
| 0580                | SILT FENCE            | Material        |                       | 2                       | Jun 16, 2020 | SYSTEM     | (\$1,099.68)  |  |  |  |               |  |
|                     |                       |                 |                       | 2                       | Jun 16, 2020 | SYSTEM     | \$1,099.68    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 3                       | Jul 1, 2020  | SYSTEM     | (\$1,099.68)  |  |  |  |               |  |
|                     |                       |                 |                       | 3                       | Jul 1, 2020  | SYSTEM     | \$1,099.68    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |  |               |  |
|                     |                       |                 |                       | 4                       | Jul 15, 2020 | SYSTEM     | (\$1,733.04)  |  |  |  |               |  |





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Line Item Adjustments - All Estimates**

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| Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks |
|------|--------------|-----------------|-----------------------|--|--------------|--------------|---|---------|
| 0580 | SILT FENCE   | Material        |                       |  | 2020         |              |   |         |
|      |              |                 | 4                     | Jul 15, 2020   | SYSTEM       | \$1,733.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |         |
|      |              |                 | 5                     | Aug 3, 2020  | SYSTEM       | (\$1,733.04) |   |         |
|      |              |                 | 5                     | Aug 3, 2020  | SYSTEM       | \$1,733.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |         |
|      |              |                 | 6                     | Aug 17, 2020   | SYSTEM       | (\$1,733.04) |   |         |
|      |              |                 | 6                     | Aug 17, 2020   | SYSTEM       | \$1,733.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 46 on the current Payment Estimate. |         |
|      |              |                 | 7                     | Sep 2, 2020  | SYSTEM       | (\$1,959.24) |   |         |
|      |              |                 | 7                     | Sep 2, 2020  | SYSTEM       | \$1,959.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 48 on the current Payment Estimate. |         |
|      |              |                 | 8                     | Sep 16, 2020   | SYSTEM       | (\$1,959.24) |   |         |
|      |              |                 | 8                     | Sep 16, 2020   | SYSTEM       | \$1,959.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overriding Payment Estimate Exception 62 on the current Payment Estimate. |         |
|      |              |                 | 9                     | Oct 1, 2020  | SYSTEM       | (\$1,959.24) |   |         |
|      |              |                 | 9                     | Oct 1, 2020  | SYSTEM       | \$1,959.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overriding Payment Estimate Exception 62 on the current Payment Estimate. |         |
|      |              |                 | 10                    | Oct 16, 2020   | SYSTEM       | (\$1,959.24) |   |         |
|      |              |                 | 10                    | Oct 16, 2020   | SYSTEM       | \$1,959.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overriding Payment Estimate Exception 70 on the current Payment Estimate. |         |
|      |              |                 | 11                    | Nov 2, 2020  | SYSTEM       | (\$1,959.24) |   |         |
|      |              |                 | 11                    | Nov 2, 2020  | SYSTEM       | \$1,959.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 92 on the current Payment Estimate. |         |
|      |              |                 | 12                    | Nov 16, 2020   | SYSTEM       | (\$1,959.24) |   |         |
|      |              |                 | 12                    | Nov 16, 2020   | SYSTEM       | \$1,959.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overriding Payment Estimate Exception 94 on the current Payment Estimate. |         |
|      |              |                 | 13                    | Dec 2, 2020  | SYSTEM       | (\$1,959.24) |   |         |
|      |              |                 | 13                    | Dec 2, 2020  | SYSTEM       | \$1,959.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |         |
| 14   | Dec 16, 2020 | SYSTEM          | (\$1,959.24)          |  |              |              |   |         |
| 14   | Dec 16, 2020 | SYSTEM          | \$1,959.24            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |              |              |   |         |
| 15   | Jan 4, 2021  | SYSTEM          | (\$3,003.24)          |  |              |              |   |         |
| 15   | Jan 4, 2021  | SYSTEM          | \$3,003.24            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 88 on the current Payment Estimate. |              |              |   |         |



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| Line                                  | Description      | Adjustment Type        | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|---------------------------------------|------------------|------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0580                                  | SILT FENCE       | Material               |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$3,003.24)  |  |
|                                       |                  |                        |                       | 16             | Jan 19, 2021 | SYSTEM     | \$3,003.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|                                       |                  |                        |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$3,003.24)  |  |
|                                       |                  |                        |                       | 17             | Feb 1, 2021  | SYSTEM     | \$3,003.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                                       |                  |                        |                       | 18             | Feb 16, 2021 | SYSTEM     | (\$3,003.24)  |  |
|                                       |                  |                        |                       | 18             | Feb 16, 2021 | SYSTEM     | \$3,003.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                                       |                  |                        |                       | 19             | Mar 2, 2021  | SYSTEM     | (\$3,003.24)  |  |
|                                       |                  |                        |                       | 19             | Mar 2, 2021  | SYSTEM     | \$3,003.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                                       |                  |                        |                       | 20             | Mar 16, 2021 | SYSTEM     | (\$3,003.24)  |  |
|                                       |                  |                        |                       | 20             | Mar 16, 2021 | SYSTEM     | \$3,003.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| <b>- Total</b>                        |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b>               |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0580 - Total</b>                   |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
| 0590                                  | GUARDRAIL TYPE A | Construction Stockpile |                       | 2              | Jun 16, 2020 | SYSTEM     | \$18,684.13   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |                  |                        |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$16,328.82) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |                  |                        |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$2,355.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |                  |                        |                       | <b>- Total</b> |              |            |               |  |
| <b>Construction Stockpile - Total</b> |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
|                                       | GUARDRAIL TYPE A | Material               |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$31,317.00) |  |
|                                       |                  |                        |                       | 8              | Sep 16, 2020 | SYSTEM     | \$31,317.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                                       |                  |                        |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$31,317.00) |  |
|                                       |                  |                        |                       | 9              | Oct 1, 2020  | SYSTEM     | \$31,317.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                                       |                  |                        |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$31,317.00) |  |
|                                       |                  |                        |                       | 10             | Oct 16, 2020 | SYSTEM     | \$31,317.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                                       |                  |                        |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$31,317.00) |  |
|                                       |                  |                        |                       | 11             | Nov 2, 2020  | SYSTEM     | \$31,317.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                                       |                  |                        |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$35,834.24) |  |
|                                       |                  |                        |                       | 12             | Nov 16, 2020 | SYSTEM     | \$35,834.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user wilsor2  |



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| Line                                  | Description      | Adjustment Type        | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|---------------------------------------|------------------|------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0590                                  | GUARDRAIL TYPE A | Material               |                       |                |              |            |               | overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                                       |                  |                        |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$35,834.24) |  |
|                                       |                  |                        |                       | 13             | Dec 2, 2020  | SYSTEM     | \$35,834.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                                       |                  |                        |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$35,834.24) |  |
|                                       |                  |                        |                       | 14             | Dec 16, 2020 | SYSTEM     | \$35,834.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                                       |                  |                        |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$35,834.24) |  |
|                                       |                  |                        |                       | 15             | Jan 4, 2021  | SYSTEM     | \$35,834.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                                       |                  |                        |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$35,834.24) |  |
|                                       |                  |                        |                       | 16             | Jan 19, 2021 | SYSTEM     | \$35,834.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                                       |                  |                        |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b>               |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0590 - Total</b>                   |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
| 0600                                  | MGS GUARDRAIL    | Construction Stockpile |                       | 2              | Jun 16, 2020 | SYSTEM     | \$11,097.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |                  |                        |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$11,097.25) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |                  |                        |                       | <b>- Total</b> |              |            |               |  |
| <b>Construction Stockpile - Total</b> |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
|                                       | MGS GUARDRAIL    | Material               |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$20,175.74) |  |
|                                       |                  |                        |                       | 12             | Nov 16, 2020 | SYSTEM     | \$20,175.74   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                                       |                  |                        |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$20,175.74) |  |
|                                       |                  |                        |                       | 13             | Dec 2, 2020  | SYSTEM     | \$20,175.74   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                                       |                  |                        |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$20,175.74) |  |
|                                       |                  |                        |                       | 14             | Dec 16, 2020 | SYSTEM     | \$20,175.74   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                                       |                  |                        |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$20,175.74) |  |
|                                       |                  |                        |                       | 15             | Jan 4, 2021  | SYSTEM     | \$20,175.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user wilsor2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                                       |                  |                        |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$20,175.74) |  |
|                                       |                  |                        |                       | 16             | Jan 19, 2021 | SYSTEM     | \$20,175.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| <b>- Total</b>                        |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b>               |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0600 - Total</b>                   |                  |                        |                       |                |              |            | <b>\$0.00</b> |  |



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| Line                    | Description                           | Adjustment Type        | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount        | Remarks  |   |
|-------------------------|---------------------------------------|------------------------|-----------------------|----------------|--------------|---------------|---------------|--|---|
| 0610                    | MGS HEIGHT AND BLOCK TRANSITION       | Construction Stockpile |                       | 2              | Jun 16, 2020 | SYSTEM        | \$271.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                         |                                       |                        |                       | 12             | Nov 16, 2020 | SYSTEM        | (\$271.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                         |                                       |                        |                       | <b>- Total</b> |              |               | <b>\$0.00</b> |  |   |
|                         | <b>Construction Stockpile - Total</b> |                        |                       |                |              |               |               | <b>\$0.00</b>  |   |
|                         | MGS HEIGHT AND BLOCK TRANSITION       | Material               |                       |                | 12           | Nov 16, 2020  | SYSTEM        | (\$527.24)   |   |
|                         |                                       |                        |                       |                | 12           | Nov 16, 2020  | SYSTEM        | \$527.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |                                       |                        |                       |                | 13           | Dec 2, 2020   | SYSTEM        | (\$527.24)   |   |
|                         |                                       |                        |                       |                | 13           | Dec 2, 2020   | SYSTEM        | \$527.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user hathak1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |                                       |                        |                       |                | 14           | Dec 16, 2020  | SYSTEM        | (\$527.24)   |   |
|                         |                                       |                        |                       |                | 14           | Dec 16, 2020  | SYSTEM        | \$527.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| 15                      |                                       |                        |                       |                | Jan 4, 2021  | SYSTEM        | (\$527.24)    |  |   |
| 15                      |                                       |                        |                       |                | Jan 4, 2021  | SYSTEM        | \$527.24      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |
|                         |                                       |                        | <b>- Total</b>        |                |              | <b>\$0.00</b> |               |  |   |
| <b>Material - Total</b> |                                       |                        |                       |                |              |               | <b>\$0.00</b> |  |   |
| <b>0610 - Total</b>     |                                       |                        |                       |                |              |               | <b>\$0.00</b> |  |   |
| 0630                    | BRIDGE ANCHOR SECTION (CURB TYPE)     | Construction Stockpile |                       | 2              | Jun 16, 2020 | SYSTEM        | \$4,180.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                         |                                       |                        |                       | 12             | Nov 16, 2020 | SYSTEM        | (\$4,180.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                         |                                       |                        |                       | <b>- Total</b> |              |               | <b>\$0.00</b> |  |   |
|                         | <b>Construction Stockpile - Total</b> |                        |                       |                |              |               |               | <b>\$0.00</b>  |   |
|                         | BRIDGE ANCHOR SECTION (CURB TYPE)     | Material               |                       |                | 12           | Nov 16, 2020  | SYSTEM        | (\$7,381.32)   |   |
|                         |                                       |                        |                       |                | 12           | Nov 16, 2020  | SYSTEM        | \$7,381.32   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |                                       |                        |                       |                | 13           | Dec 2, 2020   | SYSTEM        | (\$7,381.32)   |   |
|                         |                                       |                        |                       |                | 13           | Dec 2, 2020   | SYSTEM        | \$7,381.32   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |                                       |                        |                       |                | 14           | Dec 16, 2020  | SYSTEM        | (\$7,381.32)   |   |
|                         |                                       |                        |                       |                | 14           | Dec 16, 2020  | SYSTEM        | \$7,381.32   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| 15                      |                                       |                        |                       |                | Jan 4, 2021  | SYSTEM        | (\$7,381.32)  |  |   |
| 15                      |                                       |                        |                       |                | Jan 4, 2021  | SYSTEM        | \$7,381.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user wilsor2 overriding Payment Estimate Exception 26 on the current                   |   |



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| Line                                  | Description                                    | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|---------------------------------------|--|------------------------|-----------------------|--|--------------|------------|---------------|--|
| 0630                                  | BRIDGE ANCHOR SECTION (CURB TYPE)              | Material               |                       |  |              |            |               | Payment Estimate.  |
|                                       |  |                        |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$7,381.32)  |  |
|                                       |  |                        |                       | 16   | Jan 19, 2021 | SYSTEM     | \$7,381.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                                       |  |                        |                       | 17   | Feb 1, 2021  | SYSTEM     | (\$7,381.32)  |  |
|                                       |  |                        |                       | 17   | Feb 1, 2021  | SYSTEM     | \$7,381.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| <b>- Total</b>                        |  |                        |                       |  |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b>               |  |                        |                       |  |              |            | <b>\$0.00</b> |  |
| <b>0630 - Total</b>                   |  |                        |                       |  |              |            | <b>\$0.00</b> |  |
| 0640                                  | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile |                       | 2  | Jun 16, 2020 | SYSTEM     | \$588.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$588.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | <b>- Total</b>   |              |            |               |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |  |              |            | <b>\$0.00</b> |  |
| 0640                                  | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Material               |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$1,476.28)  |  |
|                                       |  |                        |                       | 12   | Nov 16, 2020 | SYSTEM     | \$1,476.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                                       |  |                        |                       | 13   | Dec 2, 2020  | SYSTEM     | (\$1,476.28)  |  |
|                                       |  |                        |                       | 13   | Dec 2, 2020  | SYSTEM     | \$1,476.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                                       |  |                        |                       | 14   | Dec 16, 2020 | SYSTEM     | (\$1,476.28)  |  |
|                                       |  |                        |                       | 14   | Dec 16, 2020 | SYSTEM     | \$1,476.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                                       |  |                        |                       | 15   | Jan 4, 2021  | SYSTEM     | (\$1,476.28)  |  |
|                                       |  |                        |                       | 15   | Jan 4, 2021  | SYSTEM     | \$1,476.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user wilsor2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                                       |  |                        |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$1,476.28)  |  |
|                                       |  |                        |                       | 16   | Jan 19, 2021 | SYSTEM     | \$1,476.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hathak1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                                       |  |                        |                       | 17   | Feb 1, 2021  | SYSTEM     | (\$1,476.28)  |  |
| 17                                    | Feb 1, 2021                                    | SYSTEM                 | \$1,476.28            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |            |               |  |
| <b>- Total</b>                        |  |                        |                       |  |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b>               |  |                        |                       |  |              |            | <b>\$0.00</b> |  |
| <b>0640 - Total</b>                   |  |                        |                       |  |              |            | <b>\$0.00</b> |  |
| 0650                                  | TYPE A CRASHWORTHY END TERMINAL (MASH)         | Construction Stockpile |                       | 2  | Jun 16, 2020 | SYSTEM     | \$12,136.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$6,068.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |  |                        |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$6,068.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |



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| Line                    | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |
|-------------------------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| 0650                    |   | Construction Stockpile | - Total               |             |              |            | \$0.00       |  |  |
|                         | <b>Construction Stockpile - Total</b>                           |                        |                       |             |              |            |              | \$0.00   |  |
|                         | TYPE A CRASHWORTHY END TERMINAL (MASH)                          | Material               |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$9,912.04) |  |  |
|                         |   |                        |                       | 8           | Sep 16, 2020 | SYSTEM     | \$9,912.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |
|                         | <b>- Total</b>  |                        |                       |             |              |            |              | \$0.00   |  |
|                         | <b>Material - Total</b>   |                        |                       |             |              |            |              | \$0.00   |  |
| <b>0650 - Total</b>     |   |                        |                       |             |              |            | \$0.00       |  |  |
| 0670                    | ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION | Material               |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$3,163.42) |  |  |
|                         |   |                        |                       | 15          | Jan 4, 2021  | SYSTEM     | \$3,163.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|                         |   |                        |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$3,163.42) |  |  |
|                         |   |                        |                       | 16          | Jan 19, 2021 | SYSTEM     | \$3,163.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|                         |   |                        |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$3,163.42) |  |  |
|                         |   |                        |                       | 17          | Feb 1, 2021  | SYSTEM     | \$3,163.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user wilsor2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|                         |   |                        | <b>- Total</b>        |             |              |            |              |  |  |
| <b>Material - Total</b> |   |                        |                       |             |              |            | \$0.00       |  |  |
| <b>0670 - Total</b>     |   |                        |                       |             |              |            | \$0.00       |  |  |
| 0680                    | END ANCHOR  | Construction Stockpile |                       | 2           | Jun 16, 2020 | SYSTEM     | \$988.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |   |                        |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$988.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         | <b>- Total</b>  |                        |                       |             |              |            |              | \$0.00   |  |
|                         | <b>Construction Stockpile - Total</b>                           |                        |                       |             |              |            |              | \$0.00   |  |
|                         | END ANCHOR  | Material               |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$1,687.16) |  |  |
|                         |   |                        |                       | 8           | Sep 16, 2020 | SYSTEM     | \$1,687.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |
| <b>- Total</b>          |   |                        |                       |             |              |            | \$0.00       |  |  |
| <b>Material - Total</b> |   |                        |                       |             |              |            | \$0.00       |  |  |
| <b>0680 - Total</b>     |   |                        |                       |             |              |            | \$0.00       |  |  |
| 0690                    | CONCRETE FOOTINGS, EMBEDDED                                     | Material               |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$3,205.60) |  |  |
|                         |   |                        |                       | 8           | Sep 16, 2020 | SYSTEM     | \$3,205.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |  |
|                         |   |                        |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$3,205.60) |  |  |
|                         |   |                        |                       | 9           | Oct 1, 2020  | SYSTEM     | \$3,205.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |  |
|                         |   |                        |                       | 10          | Oct 16, 2020 | SYSTEM     | (\$3,205.60) |  |  |
|                         |   |                        |                       | 10          | Oct 16, 2020 | SYSTEM     | \$3,205.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overriding Payment Estimate Exception 71 on the current Payment Estimate.  |  |



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

Report Generated on March 17, 2021

| Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |  |
|-------------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|--|
| 0690                    | CONCRETE FOOTINGS, EMBEDDED | Material        |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$3,205.60)   |  |  |
|                         |                             |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$3,205.60     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |
|                         |                             |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$5,529.66)   |  |  |
|                         |                             |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$5,529.66     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |  |
|                         |                             |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$5,529.66)   |  |  |
|                         |                             |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | \$5,529.66     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |  |
|                         |                             |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$5,529.66)   |  |  |
|                         |                             |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$5,529.66     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hathak1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |
|                         |                             |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$5,529.66)   |  |  |
|                         |                             |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$5,529.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wilsor2 overriding Payment Estimate Exception 90 on the current Payment Estimate. |  |
|                         |                             |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$5,529.66)   |  |  |
|                         |                             |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$5,529.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |  |
|                         |                             |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$5,529.66)   |  |  |
|                         |                             |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$5,529.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|                         |                             |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | (\$5,509.62)   |  |  |
|                         |                             |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | \$5,509.62     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|                         |                             |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | (\$5,509.62)   |  |  |
|                         |                             |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | \$5,509.62     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|                         |                             |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | (\$5,509.62)   |  |  |
|                         |                             |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | \$5,509.62     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|                         |                             |                 |                       |             |              |            | <b>- Total</b> | \$0.00   |  |
| <b>Material - Total</b> |                             |                 |                       |             |              |            |                | \$0.00   |  |
| <b>0690 - Total</b>     |                             |                 |                       |             |              |            |                | \$0.00   |  |
| 0700                    | STRUCTURAL STEEL POSTS      | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$2,226.07)   |  |  |
|                         |                             |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$2,226.07     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |  |
|                         |                             |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$3,536.33)   |  |  |



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

Report Generated on March 17, 2021

| Line                | Description            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |               |  |
|---------------------|------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| 0700                | STRUCTURAL STEEL POSTS | Material        |                       |                         | 2020         |            |               |  |  |  |               |  |
|                     |                        |                 |                       | 9                       | Oct 1, 2020  | SYSTEM     | \$3,536.33    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | (\$3,536.33)  |  |  |  |               |  |
|                     |                        |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | \$3,536.33    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | (\$3,536.33)  |  |  |  |               |  |
|                     |                        |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | \$3,536.33    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | (\$7,789.53)  |  |  |  |               |  |
|                     |                        |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | \$7,789.53    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | (\$7,789.53)  |  |  |  |               |  |
|                     |                        |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | \$7,789.53    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hathak1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | (\$7,789.53)  |  |  |  |               |  |
|                     |                        |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | \$7,789.53    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | (\$7,789.53)  |  |  |  |               |  |
|                     |                        |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | \$7,789.53    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 91 on the current Payment Estimate. |  |  |               |  |
|                     |                        |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | (\$7,789.53)  |  |  |  |               |  |
|                     |                        |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | \$7,789.53    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |  |  |               |  |
|                     |                        |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | (\$7,789.53)  |  |  |  |               |  |
|                     |                        |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | \$7,789.53    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |               |  |
|                     |                        |                 |                       | <b>- Total</b>          |              |            |               |  |  |  | <b>\$0.00</b> |  |
|                     |                        |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  | <b>\$0.00</b> |  |
| <b>0700 - Total</b> |                        |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |               |  |
| 0710                | PIPE POSTS             | Material        |                       | 8                       | Sep 16, 2020 | SYSTEM     | (\$4,476.15)  |  |  |  |               |  |
|                     |                        |                 |                       | 8                       | Sep 16, 2020 | SYSTEM     | \$4,476.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 9                       | Oct 1, 2020  | SYSTEM     | (\$4,476.15)  |  |  |  |               |  |
|                     |                        |                 |                       | 9                       | Oct 1, 2020  | SYSTEM     | \$4,476.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |  |  |               |  |
|                     |                        |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | (\$4,476.15)  |  |  |  |               |  |





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

Report Generated on March 17, 2021

| Line                | Description              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |               |  |
|---------------------|--------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| 0710                | PIPE POSTS               | Material        |                       | 10                      | Oct 16, 2020 | SYSTEM     | \$4,476.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | (\$4,476.15)  |  |  |  |               |  |
|                     |                          |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | \$4,476.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | (\$5,110.70)  |  |  |  |               |  |
|                     |                          |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | \$5,110.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | (\$5,110.70)  |  |  |  |               |  |
|                     |                          |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | \$5,110.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | (\$5,110.70)  |  |  |  |               |  |
|                     |                          |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | \$5,110.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user hathak1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | (\$5,110.70)  |  |  |  |               |  |
|                     |                          |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | \$5,110.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 92 on the current Payment Estimate. |  |  |               |  |
|                     |                          |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | (\$5,110.70)  |  |  |  |               |  |
|                     |                          |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | \$5,110.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |  |  |               |  |
|                     |                          |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | (\$5,110.70)  |  |  |  |               |  |
|                     |                          |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | \$5,110.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |  |               |  |
|                     |                          |                 |                       | <b>- Total</b>          |              |            |               |  |  |  | <b>\$0.00</b> |  |
|                     |                          |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  | <b>\$0.00</b> |  |
| <b>0710 - Total</b> |                          |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |               |  |
| 0720                | 2 IN. PSST POST - 12 GA. | Material        |                       | 8                       | Sep 16, 2020 | SYSTEM     | (\$1,521.00)  |  |  |  |               |  |
|                     |                          |                 |                       | 8                       | Sep 16, 2020 | SYSTEM     | \$1,521.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 9                       | Oct 1, 2020  | SYSTEM     | (\$1,521.00)  |  |  |  |               |  |
|                     |                          |                 |                       | 9                       | Oct 1, 2020  | SYSTEM     | \$1,521.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | (\$1,521.00)  |  |  |  |               |  |
|                     |                          |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | \$1,521.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |  |  |               |  |
|                     |                          |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | (\$1,521.00)  |  |  |  |               |  |
|                     |                          |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | \$1,521.00    | This adjustment offsets the original system-generated Overrun  |  |  |               |  |



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

Report Generated on March 17, 2021

| Line                    | Description                         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-------------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0720                    | 2 IN. PSST POST - 12 GA.            | Material        |                       |                | 2020         |            |               | Payment Estimate Item Adjustment (0025) due to user wilsor2 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$1,764.75)  |  |
|                         |                                     |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$1,764.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$1,764.75)  |  |
|                         |                                     |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$1,764.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user hathak1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$1,764.75)  |  |
|                         |                                     |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$1,764.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$1,764.75)  |  |
|                         |                                     |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$1,764.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 93 on the current Payment Estimate. |
|                         |                                     |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$1,764.75)  |  |
|                         |                                     |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$1,764.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 93 on the current Payment Estimate. |
|                         |                                     |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$1,764.75)  |  |
|                         |                                     |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$1,764.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|                         |                                     |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                                     |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0720 - Total</b>     |                                     |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0730                    | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2  |



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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| Line                    | Description                         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-------------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0730                    | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       |                |              |            |               | overriding Payment Estimate Exception 100 on the current Payment Estimate.   |
|                         |                                     |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|                         |                                     |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user hathak1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 94 on the current Payment Estimate. |
|                         |                                     |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |
|                         |                                     |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$574.20)    |  |
|                         |                                     |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$574.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |                                     |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                                     |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0730 - Total</b>     |                                     |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0735                    | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | Material        |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$237.24)    |  |
|                         |                                     |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$237.24      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|                         |                                     |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$237.24)    |  |
|                         |                                     |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$237.24      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user hathak1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|                         |                                     |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$237.24)    |  |
|                         |                                     |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$237.24      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|                         |                                     |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$237.24)    |  |
|                         |                                     |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$237.24      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 95 on the current Payment Estimate. |
|                         |                                     |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$237.24)    |  |
|                         |                                     |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$237.24      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |
|                         |                                     |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$237.24)    |  |
|                         |                                     |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$237.24      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 58 on the current                   |



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| Line | Description                          | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|--------------------------------------|-----------------|-------------------------|-------------|--------------|------------|---------------|--|
| 0735 | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | Material        |                         |             |              |            |               | Payment Estimate.  |
|      |                                      |                 | <b>- Total</b>          |             |              |            | <b>\$0.00</b> |  |
|      |                                      |                 | <b>Material - Total</b> |             |              |            | <b>\$0.00</b> |  |
|      |                                      |                 | <b>0735 - Total</b>     |             |              |            | <b>\$0.00</b> |  |
| 0740 | 2.5 IN. PSST POST - 12 GA.           | Material        |                         | 8           | Sep 16, 2020 | SYSTEM     | (\$155.36)    |  |
|      |                                      |                 |                         | 8           | Sep 16, 2020 | SYSTEM     | \$155.36      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|      |                                      |                 |                         | 9           | Oct 1, 2020  | SYSTEM     | (\$155.36)    |  |
|      |                                      |                 |                         | 9           | Oct 1, 2020  | SYSTEM     | \$155.36      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|      |                                      |                 |                         | 10          | Oct 16, 2020 | SYSTEM     | (\$155.36)    |  |
|      |                                      |                 |                         | 10          | Oct 16, 2020 | SYSTEM     | \$155.36      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|      |                                      |                 |                         | 11          | Nov 2, 2020  | SYSTEM     | (\$155.36)    |  |
|      |                                      |                 |                         | 11          | Nov 2, 2020  | SYSTEM     | \$155.36      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|      |                                      |                 |                         | 12          | Nov 16, 2020 | SYSTEM     | (\$362.88)    |  |
|      |                                      |                 |                         | 12          | Nov 16, 2020 | SYSTEM     | \$362.88      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|      |                                      |                 |                         | 13          | Dec 2, 2020  | SYSTEM     | (\$362.88)    |  |
|      |                                      |                 |                         | 13          | Dec 2, 2020  | SYSTEM     | \$362.88      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|      |                                      |                 |                         | 14          | Dec 16, 2020 | SYSTEM     | (\$362.88)    |  |
|      |                                      |                 |                         | 14          | Dec 16, 2020 | SYSTEM     | \$362.88      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |
|      |                                      |                 |                         | 15          | Jan 4, 2021  | SYSTEM     | (\$362.88)    |  |
|      |                                      |                 |                         | 15          | Jan 4, 2021  | SYSTEM     | \$362.88      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user wilsor2 overriding Payment Estimate Exception 96 on the current Payment Estimate. |
|      |                                      |                 |                         | 16          | Jan 19, 2021 | SYSTEM     | (\$362.88)    |  |
|      |                                      |                 |                         | 16          | Jan 19, 2021 | SYSTEM     | \$362.88      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hathak1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |
|      |                                      |                 |                         | 17          | Feb 1, 2021  | SYSTEM     | (\$362.88)    |  |
|      |                                      |                 |                         | 17          | Feb 1, 2021  | SYSTEM     | \$362.88      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user wilsor2 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |                                      |                 | <b>- Total</b>          |             |              |            | <b>\$0.00</b> |  |
|      |                                      |                 | <b>Material - Total</b> |             |              |            | <b>\$0.00</b> |  |
|      |                                      |                 | <b>0740 - Total</b>     |             |              |            | <b>\$0.00</b> |  |
| 0750 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                         | 8           | Sep 16, 2020 | SYSTEM     | (\$118.62)    |  |



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

Report Generated on March 17, 2021

| Line                    | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |
|-------------------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| 0750                    | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | \$118.62     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |  |
|                         |                                      |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$118.62)   |  |  |
|                         |                                      |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | \$118.62     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |  |
|                         |                                      |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | (\$118.62)   |  |  |
|                         |                                      |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | \$118.62     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |
|                         |                                      |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$118.62)   |  |  |
|                         |                                      |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$118.62     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overriding Payment Estimate Exception 100 on the current Payment Estimate. |  |
|                         |                                      |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$237.24)   |  |  |
|                         |                                      |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$237.24     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 103 on the current Payment Estimate. |  |
|                         |                                      |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$237.24)   |  |  |
|                         |                                      |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | \$237.24     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |  |
|                         |                                      |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$237.24)   |  |  |
|                         |                                      |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$237.24     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |  |
|                         |                                      |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$237.24)   |  |  |
|                         |                                      |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$237.24     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 97 on the current Payment Estimate. |  |
|                         |                                      |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$237.24)   |  |  |
|                         |                                      |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$237.24     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 97 on the current Payment Estimate. |  |
|                         |                                      |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$237.24)   |  |  |
|                         |                                      |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$237.24     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |
|                         |                                      |                 |                       |             |              |            |              |  |  |
| <b>Material - Total</b> |                                      |                 |                       |             |              |            |              | \$0.00   |  |
| <b>0750 - Total</b>     |                                      |                 |                       |             |              |            |              | \$0.00   |  |
| 0760                    | SH-FLAT SHEET                        | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$2,278.22) |  |  |
|                         |                                      |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$2,278.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |
|                         |                                      |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | (\$2,763.07) |  |  |
|                         |                                      |                 |                       | 9           | Oct 1, 2020  | SYSTEM     | \$2,763.07   | This adjustment offsets the original system-generated Overrun  |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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Report Generated on March 17, 2021

| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|---------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0760                    | SH-FLAT SHEET | Material        |                       |                | 2020         |            |               | Payment Estimate Item Adjustment (0034) due to user wilsor2 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|                         |               |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$2,763.07)  |  |
|                         |               |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$2,763.07    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|                         |               |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$2,763.07)  |  |
|                         |               |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$2,763.07    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|                         |               |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$3,725.28)  |  |
|                         |               |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$3,725.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|                         |               |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$3,725.28)  |  |
|                         |               |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$3,725.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |
|                         |               |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$3,725.28)  |  |
|                         |               |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$3,725.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|                         |               |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$3,725.28)  |  |
|                         |               |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$3,725.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wilsor2 overriding Payment Estimate Exception 98 on the current Payment Estimate. |
|                         |               |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$3,725.28)  |  |
|                         |               |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$3,725.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |
|                         |               |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$3,725.28)  |  |
|                         |               |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$3,725.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|                         |               |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0760 - Total</b>     |               |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0770                    | ST-STRUCTURAL | Material        |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$927.96)    |  |
|                         |               |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overriding Payment Estimate Exception 71 on the current Payment Estimate.  |
|                         |               |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$927.96)    |  |
|                         |               |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|                         |               |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$927.96)    |  |
|                         |               |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2  |



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Line Item Adjustments - All Estimates**

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| Line                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-----------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0770                    | ST-STRUCTURAL                     | Material        |                       |                |              |            |               | overriding Payment Estimate Exception 102 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$927.96)    |  |
|                         |                                   |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|                         |                                   |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$927.96)    |  |
|                         |                                   |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |
|                         |                                   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$927.96)    |  |
|                         |                                   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|                         |                                   |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$927.96)    |  |
|                         |                                   |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wilsor2 overriding Payment Estimate Exception 99 on the current Payment Estimate. |
|                         |                                   |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$927.96)    |  |
|                         |                                   |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 99 on the current Payment Estimate. |
|                         |                                   |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$927.96)    |  |
|                         |                                   |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$927.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|                         |                                   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                                   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0770 - Total</b>     |                                   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0800                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$41,005.44) |  |
|                         |                                   |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$41,005.44) |  |
|                         |                                   |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$41,005.44) |  |
|                         |                                   |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$41,005.44) |  |
|                         |                                   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$41,005.44) |  |
|                         |                                   |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment            |



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

Report Generated on March 17, 2021

| Line                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|-----------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0800                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       |                |              |            |               | Estimate.   |
|                         |                                   |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$41,005.44) |   |
|                         |                                   |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                                   |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$41,005.44) |   |
|                         |                                   |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                                   |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | (\$41,005.44) |   |
|                         |                                   |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |                                   |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | (\$41,005.44) |   |
|                         |                                   |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                                   |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | (\$41,005.44) |   |
|                         |                                   |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | \$41,005.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                                   |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |                                   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0800 - Total</b>     |                                   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0810                    | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material        |                       | 5              | Aug 3, 2020  | SYSTEM     | (\$20,075.23) |   |
|                         |                                   |                 |                       | 5              | Aug 3, 2020  | SYSTEM     | \$20,075.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 6              | Aug 17, 2020 | SYSTEM     | (\$20,075.23) |   |
|                         |                                   |                 |                       | 6              | Aug 17, 2020 | SYSTEM     | \$20,075.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                                   |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | (\$20,075.23) |   |
|                         |                                   |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | \$20,075.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |                                   |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$20,075.23) |   |
|                         |                                   |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | \$20,075.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                         |                                   |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$20,075.23) |   |
|                         |                                   |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$20,075.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |                                   |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$20,075.23) |   |
|                         |                                   |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$20,075.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |





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Line Item Adjustments - All Estimates**

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| Line                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0810                    | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material        |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user hathak1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user wilsor2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |                                   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |                                   |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wilsor2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                                   |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |                                   |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |                                   |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | (\$20,075.23)  |  |
|                         |                                   |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | \$20,075.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |                                   |                 |                       |             |              |            | <b>- Total</b> | \$0.00   |
| <b>Material - Total</b> |                                   |                 |                       |             |              |            | \$0.00         |  |
| <b>0810 - Total</b>     |                                   |                 |                       |             |              |            | \$0.00         |  |
| 0820                    | ROCK SOCKETS (2 FT 6IN. DIA.)     | Material        |                       | 5           | Aug 3, 2020  | SYSTEM     | (\$12,163.27)  |  |
|                         |                                   |                 |                       | 5           | Aug 3, 2020  | SYSTEM     | \$12,163.27    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | (\$12,163.27)  |  |



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

Report Generated on March 17, 2021

| Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks |
|------|-------------------------------|-----------------|-----------------------|--|--------------|---------------|--|---------|
| 0820 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material        |                       |  | 2020         |               |  |         |
|      |                               |                 | 6                     | Aug 17, 2020   | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |         |
|      |                               |                 | 7                     | Sep 2, 2020  | SYSTEM       | (\$12,163.27) |  |         |
|      |                               |                 | 7                     | Sep 2, 2020  | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |         |
|      |                               |                 | 8                     | Sep 16, 2020   | SYSTEM       | (\$12,163.27) |  |         |
|      |                               |                 | 8                     | Sep 16, 2020   | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |         |
|      |                               |                 | 9                     | Oct 1, 2020  | SYSTEM       | (\$12,163.27) |  |         |
|      |                               |                 | 9                     | Oct 1, 2020  | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |         |
|      |                               |                 | 10                    | Oct 16, 2020   | SYSTEM       | (\$12,163.27) |  |         |
|      |                               |                 | 10                    | Oct 16, 2020   | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |         |
|      |                               |                 | 11                    | Nov 2, 2020  | SYSTEM       | (\$12,163.27) |  |         |
|      |                               |                 | 11                    | Nov 2, 2020  | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |         |
|      |                               |                 | 12                    | Nov 16, 2020   | SYSTEM       | (\$12,163.27) |  |         |
|      |                               |                 | 12                    | Nov 16, 2020   | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |         |
|      |                               |                 | 13                    | Dec 2, 2020  | SYSTEM       | (\$12,163.27) |  |         |
|      |                               |                 | 13                    | Dec 2, 2020  | SYSTEM       | \$12,163.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |         |
|      |                               |                 | 14                    | Dec 16, 2020   | SYSTEM       | (\$12,906.67) |  |         |
|      |                               |                 | 14                    | Dec 16, 2020   | SYSTEM       | \$12,906.67   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user hathak1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |         |
|      |                               |                 | 15                    | Jan 4, 2021  | SYSTEM       | (\$12,906.67) |  |         |
|      |                               |                 | 15                    | Jan 4, 2021  | SYSTEM       | \$12,906.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user wilsor2 overriding Payment Estimate Exception 46 on the current Payment Estimate. |         |
| 16   | Jan 19, 2021                  | SYSTEM          | (\$12,906.67)         |  |              |               |  |         |
| 16   | Jan 19, 2021                  | SYSTEM          | \$12,906.67           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |               |  |         |
| 17   | Feb 1, 2021                   | SYSTEM          | (\$12,906.67)         |  |              |               |  |         |
| 17   | Feb 1, 2021                   | SYSTEM          | \$12,906.67           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wilsor2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |               |  |         |



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

Report Generated on March 17, 2021

| Line                | Description                     | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount        | Remarks  |
|---------------------|---------------------------------|-----------------|-----------------------|---|--------------|------------|---------------|--|
| 0820                | ROCK SOCKETS (2 FT 6IN. DIA.)   | Material        |                       | 18  | Feb 16, 2021 | SYSTEM     | (\$12,906.67) |  |
|                     |                                 |                 |                       | 18  | Feb 16, 2021 | SYSTEM     | \$12,906.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                     |                                 |                 |                       | 19  | Mar 2, 2021  | SYSTEM     | (\$12,906.67) |  |
|                     |                                 |                 |                       | 19  | Mar 2, 2021  | SYSTEM     | \$12,906.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                     |                                 |                 |                       | 20  | Mar 16, 2021 | SYSTEM     | (\$12,906.67) |  |
|                     |                                 |                 |                       | 20  | Mar 16, 2021 | SYSTEM     | \$12,906.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                     |                                 |                 |                       | <b>- Total</b>  |              |            | <b>\$0.00</b> |  |
|                     | <b>Material - Total</b>         |                 |                       |   |              |            | <b>\$0.00</b> |  |
| <b>0820 - Total</b> |                                 |                 |                       |   |              |            | <b>\$0.00</b> |  |
| 0870                | PILE POINT REINFORCEMENT        | Overrun         | Overrun               | 4   | Jul 15, 2020 | SYSTEM     | (\$189.80)    |  |
|                     |                                 |                 |                       | 14  | Dec 16, 2020 | SYSTEM     | \$189.80      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.90000 - 94.90000, 'is applied (if non-zero).                    |
|                     |                                 |                 |                       | <b>Overrun - Total</b>  |              |            | <b>\$0.00</b> |  |
|                     | <b>Overrun - Total</b>          |                 |                       |   |              |            | <b>\$0.00</b> |  |
| <b>0870 - Total</b> |                                 |                 |                       |   |              |            | <b>\$0.00</b> |  |
| 0880                | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 6   | Aug 17, 2020 | SYSTEM     | (\$36,205.88) |  |
|                     |                                 |                 |                       | 6   | Aug 17, 2020 | SYSTEM     | \$36,205.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                     |                                 |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | (\$46,170.80) |  |
|                     |                                 |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | \$46,170.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                     |                                 |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | (\$46,170.80) |  |
|                     |                                 |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | \$46,170.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|                     |                                 |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | (\$67,678.42) |  |
|                     |                                 |                 |                       | 9   | Oct 1, 2020  | SYSTEM     | \$67,678.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                     |                                 |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | (\$67,678.42) |  |
|                     |                                 |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | \$67,678.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |
|                     |                                 |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | (\$67,678.42) |  |
|                     |                                 |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | \$67,678.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
| 12                  | Nov 16, 2020                    | SYSTEM          | (\$67,678.42)         |   |              |            |               |  |
| 12                  | Nov 16, 2020                    | SYSTEM          | \$67,678.42           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 |              |            |               |  |



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

Report Generated on March 17, 2021

| Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |        |  |
|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--------|--|
| 0880 | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       |                         |              |            |                | overriding Payment Estimate Exception 54 on the current Payment Estimate.  |  |  |        |  |
|      |                                 |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |  |  |        |  |
|      |                                 |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user hathak1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |  |  |        |  |
|      |                                 |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user wilsor2 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |        |  |
|      |                                 |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |        |  |
|      |                                 |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user wilsor2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |        |  |
|      |                                 |                 |                       | 18                      | Feb 16, 2021 | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 18                      | Feb 16, 2021 | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |  |
|      |                                 |                 |                       | 19                      | Mar 2, 2021  | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 19                      | Mar 2, 2021  | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |  |
|      |                                 |                 |                       | 20                      | Mar 16, 2021 | SYSTEM     | (\$67,678.42)  |  |  |  |        |  |
|      |                                 |                 |                       | 20                      | Mar 16, 2021 | SYSTEM     | \$67,678.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |  |
|      |                                 |                 |                       |                         |              |            | <b>- Total</b> |  |  |  | \$0.00 |  |
|      |                                 |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  | \$0.00 |  |
|      |                                 |                 |                       | <b>0880 - Total</b>     |              |            |                |  |  |  | \$0.00 |  |
| 0890 | SLAB ON CONCRETE I-GIRDER       | Material        |                       | 10                      | Oct 16, 2020 | SYSTEM     | (\$284,982.68) |  |  |  |        |  |
|      |                                 |                 |                       | 10                      | Oct 16, 2020 | SYSTEM     | \$284,982.68   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |  |  |        |  |
|      |                                 |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | (\$284,982.68) |  |  |  |        |  |
|      |                                 |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | \$284,982.68   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |  |        |  |
|      |                                 |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | (\$300,617.64) |  |  |  |        |  |
|      |                                 |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overriding Payment Estimate Exception 60 on the current                    |  |  |        |  |



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

Report Generated on March 17, 2021

| Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |               |  |
|------|---------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|---------------|--|
| 0890 | SLAB ON CONCRETE I-GIRDER | Material        |                       |                         |              |            |                | Payment Estimate.  |  |  |               |  |
|      |                           |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user hathak1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |               |  |
|      |                           |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 14                      | Dec 16, 2020 | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |  |  |               |  |
|      |                           |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 15                      | Jan 4, 2021  | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user wilsor2 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |               |  |
|      |                           |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 16                      | Jan 19, 2021 | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |               |  |
|      |                           |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 17                      | Feb 1, 2021  | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user wilsor2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |               |  |
|      |                           |                 |                       | 18                      | Feb 16, 2021 | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 18                      | Feb 16, 2021 | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |               |  |
|      |                           |                 |                       | 19                      | Mar 2, 2021  | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 19                      | Mar 2, 2021  | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |               |  |
|      |                           |                 |                       | 20                      | Mar 16, 2021 | SYSTEM     | (\$300,617.64) |  |  |  |               |  |
|      |                           |                 |                       | 20                      | Mar 16, 2021 | SYSTEM     | \$300,617.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |               |  |
|      |                           |                 |                       | <b>- Total</b>          |              |            |                |  |  |  | <b>\$0.00</b> |  |
|      |                           |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  | <b>\$0.00</b> |  |
|      |                           |                 |                       | <b>0890 - Total</b>     |              |            |                |  |  |  | <b>\$0.00</b> |  |
| 0900 | SAFETY BARRIER CURB       | Material        |                       | 11                      | Nov 2, 2020  | SYSTEM     | (\$19,906.34)  |  |  |  |               |  |
|      |                           |                 |                       | 11                      | Nov 2, 2020  | SYSTEM     | \$19,906.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |  |  |               |  |
|      |                           |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | (\$19,906.34)  |  |  |  |               |  |
|      |                           |                 |                       | 12                      | Nov 16, 2020 | SYSTEM     | \$19,906.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |  |  |               |  |
|      |                           |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | (\$19,906.34)  |  |  |  |               |  |
|      |                           |                 |                       | 13                      | Dec 2, 2020  | SYSTEM     | \$19,906.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user hathak1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |  |  |               |  |



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

Report Generated on March 17, 2021

| Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-----------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0900                    | SAFETY BARRIER CURB         | Material        |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$19,906.34) |  |
|                         |                             |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$19,906.34   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|                         |                             |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$19,906.34) |  |
|                         |                             |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$19,906.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user wilsor2 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|                         |                             |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$19,906.34) |  |
|                         |                             |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$19,906.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hathak1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|                         |                             |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$19,906.34) |  |
|                         |                             |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$19,906.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user wilsor2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                         |                             |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | (\$19,906.34) |  |
|                         |                             |                 |                       | 18             | Feb 16, 2021 | SYSTEM     | \$19,906.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |                             |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | (\$19,906.34) |  |
|                         |                             |                 |                       | 19             | Mar 2, 2021  | SYSTEM     | \$19,906.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |                             |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | (\$19,906.34) |  |
|                         |                             |                 |                       | 20             | Mar 16, 2021 | SYSTEM     | \$19,906.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |                             |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0900 - Total</b>     |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0920                    | REINFORCING STEEL (BRIDGES) | Material        |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$32,660.40) |  |
|                         |                             |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |
|                         |                             |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$32,660.40) |  |
|                         |                             |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilsor2 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|                         |                             |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$32,660.40) |  |
|                         |                             |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |
|                         |                             |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$32,660.40) |  |
|                         |                             |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|                         |                             |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$32,660.40) |  |



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

Report Generated on March 17, 2021

| Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-----------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0920                    | REINFORCING STEEL (BRIDGES) | Material        |                       |                | 2020         |            |               |  |
|                         |                             |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user hathak1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|                         |                             |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$32,660.40) |  |
|                         |                             |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user hathak1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|                         |                             |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$32,660.40) |  |
|                         |                             |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|                         |                             |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$32,660.40) |  |
|                         |                             |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$32,660.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|                         |                             |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0920 - Total</b>     |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0930                    | CONDUIT SYSTEM ON STRUCTURE | Material        |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$14,947.14) |  |
|                         |                             |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$14,947.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|                         |                             |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$14,947.14) |  |
|                         |                             |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$14,947.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|                         |                             |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$14,947.14) |  |
|                         |                             |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$14,947.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user hathak1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|                         |                             |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$14,947.14) |  |
|                         |                             |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$14,947.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user hathak1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|                         |                             |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$14,947.14) |  |
|                         |                             |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$14,947.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user wilsor2 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|                         |                             |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$14,947.14) |  |
|                         |                             |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$14,947.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hathak1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|                         |                             |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0930 - Total</b>     |                             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0950                    | VERTICAL DRAIN AT END BENTS | Material        |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$6,470.14)  |  |
|                         |                             |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$6,470.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2  |



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

Report Generated on March 17, 2021

| Line                    | Description                                | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks  |
|-------------------------|--|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| 0950                    | VERTICAL DRAIN AT END BENTS                | Material        |                       |                |              |            |                | overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|                         |  |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$6,470.14)   |  |
|                         |  |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$6,470.14     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|                         |  |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | (\$6,470.14)   |  |
|                         |  |                 |                       | 13             | Dec 2, 2020  | SYSTEM     | \$6,470.14     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user hathak1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |
|                         |  |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$6,470.14)   |  |
|                         |  |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$6,470.14     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user hathak1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|                         |  |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$6,470.14)   |  |
|                         |  |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$6,470.14     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user wilsor2 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|                         |  |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | (\$6,470.14)   |  |
|                         |  |                 |                       | 16             | Jan 19, 2021 | SYSTEM     | \$6,470.14     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hathak1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|                         |  |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$6,470.14)   |  |
|                         |  |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$6,470.14     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user wilsor2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                         |  |                 |                       | <b>- Total</b> |              |            |                |  |
| <b>Material - Total</b> |  |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| <b>0950 - Total</b>     |  |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| 0980                    | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 6              | Aug 17, 2020 | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 6              | Aug 17, 2020 | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |
|                         |  |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 7              | Sep 2, 2020  | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|                         |  |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 8              | Sep 16, 2020 | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                         |  |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 9              | Oct 1, 2020  | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                         |  |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 10             | Oct 16, 2020 | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overriding Payment Estimate Exception 58 on the current                    |





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

Report Generated on March 17, 2021

| Line                    | Description                                | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks  |
|-------------------------|--|-----------------|-----------------------|--|--------------|------------|----------------|--|
| 0980                    | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       |  |              |            |                | Payment Estimate.  |
|                         |  |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|                         |  |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user wilsor2 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|                         |  |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user hathak1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|                         |  |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user hathak1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|                         |  |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 15   | Jan 4, 2021  | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|                         |  |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 16   | Jan 19, 2021 | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|                         |  |                 |                       | 17   | Feb 1, 2021  | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 17   | Feb 1, 2021  | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |  |                 |                       | 18   | Feb 16, 2021 | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 18   | Feb 16, 2021 | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                         |  |                 |                       | 19   | Mar 2, 2021  | SYSTEM     | (\$136,841.14) |  |
|                         |  |                 |                       | 19   | Mar 2, 2021  | SYSTEM     | \$136,841.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                         |  |                 |                       | 20   | Mar 16, 2021 | SYSTEM     | (\$136,841.14) |  |
| 20                      | Mar 16, 2021                               | SYSTEM          | \$136,841.14          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |              |            |                |  |
|                         |  |                 |                       |  |              |            | <b>- Total</b> |  |
| <b>Material - Total</b> |  |                 |                       |  |              |            | <b>\$0.00</b>  |  |
| <b>0980 - Total</b>     |  |                 |                       |  |              |            | <b>\$0.00</b>  |  |
| 0990                    | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 4  | Jul 15, 2020 | SYSTEM     | (\$21,596.57)  |  |
|                         |  |                 |                       | 4  | Jul 15, 2020 | SYSTEM     | \$21,596.57    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |



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

Report Generated on March 17, 2021

| Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks   |
|------|--|-----------------|-----------------------|--|--------------|------------|----------------|---|
| 0990 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 5  | Aug 3, 2020  | SYSTEM     | (\$86,049.78)  |   |
|      |  |                 |                       | 5  | Aug 3, 2020  | SYSTEM     | \$86,049.78    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|      |  |                 |                       | 6  | Aug 17, 2020 | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 6  | Aug 17, 2020 | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|      |  |                 |                       | 7  | Sep 2, 2020  | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 7  | Sep 2, 2020  | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|      |  |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 8  | Sep 16, 2020 | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user wilsor2 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|      |  |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 9  | Oct 1, 2020  | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|      |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 10   | Oct 16, 2020 | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user wilsor2 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|      |  |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 11   | Nov 2, 2020  | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|      |  |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 12   | Nov 16, 2020 | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user wilsor2 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|      |  |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 13   | Dec 2, 2020  | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user hathak1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|      |  |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | (\$185,276.90) |   |
|      |  |                 |                       | 14   | Dec 16, 2020 | SYSTEM     | \$185,276.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user hathak1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
| 15   | Jan 4, 2021                                | SYSTEM          | (\$185,276.90)        |  |              |            |                |   |
| 15   | Jan 4, 2021                                | SYSTEM          | \$185,276.90          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 79 on the current Payment Estimate. |              |            |                |   |
| 16   | Jan 19, 2021                               | SYSTEM          | (\$185,276.90)        |  |              |            |                |   |
| 16   | Jan 19, 2021                               | SYSTEM          | \$185,276.90          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |              |            |                |   |



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

Report Generated on March 17, 2021

| Line                    | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks  |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------------|--|
| 0990                    | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$185,276.90)       |  |
|                         |  |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$185,276.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |  |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | (\$185,276.90)       |  |
|                         |  |                 |                       | 18          | Feb 16, 2021 | SYSTEM     | \$185,276.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                         |  |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | (\$185,276.90)       |  |
|                         |  |                 |                       | 19          | Mar 2, 2021  | SYSTEM     | \$185,276.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                         |  |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | (\$185,276.90)       |  |
|                         |  |                 |                       | 20          | Mar 16, 2021 | SYSTEM     | \$185,276.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| <b>- Total</b>          |  |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>0990 - Total</b>     |  |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| 5001                    | TYPE 1 EROSION CONTROL BLANKET             | Material        |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$24,888.00)        |  |
|                         |  |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$24,888.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilsor2 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|                         |  |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$24,888.00)        |  |
|                         |  |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$24,888.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user wilsor2 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|                         |  |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | (\$24,888.00)        |  |
|                         |  |                 |                       | 13          | Dec 2, 2020  | SYSTEM     | \$24,888.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user hathak1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |
|                         |  |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$24,888.00)        |  |
|                         |  |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$24,888.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user hathak1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|                         |  |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$24,888.00)        |  |
|                         |  |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$24,888.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user wilsor2 overriding Payment Estimate Exception 89 on the current Payment Estimate. |
|                         |  |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | (\$24,888.00)        |  |
|                         |  |                 |                       | 16          | Jan 19, 2021 | SYSTEM     | \$24,888.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |
| <b>- Total</b>          |  |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>5001 - Total</b>     |  |                 |                       |             |              |            | <b>\$0.00</b>        |  |
| <b>Overall - Total</b>  |  |                 |                       |             |              |            | <b>(\$10,379.20)</b> |  |