



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

| | | | | | | |
|------------------------------------|------------------|--------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number 31 | Contract ID | 200515-F12 | Pay Period Start | October 16, 2021 | Original Contract Amount | \$4,998,777.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | November 1, 2021 | Net Change Order Amount | \$125,907.39 |
| | | | | | Current Contract Amount | \$5,124,684.39 |

| Approval Date | | By User |
|------------------|--|---------|
| November 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jacqu1 |
| November 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| November 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | October 26, 2021 | 93.33% |

| 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 - Completion Date JSP CC 1.0 | December 1, 2020 | December 15, 2020 | Milestone Complete | |
| Awarded Date | June 3, 2020 | June 3, 2020 | | | | | |
| Letting Date | May 15, 2020 | May 15, 2020 | | | | | |
| Notice to Proceed Date | August 3, 2020 | August 3, 2020 | | | | | |
| Open to Traffic Date | October 26, 2021 | October 26, 2021 | | | | | |
| Work Began Date | July 17, 2020 | July 17, 2020 | | | | | |

Contract Total Pay For Estimate No. 31

| | | This Estimate | Previous | To Date |
|--|----------------------------|-------------------|----------------|----------------|
| 200515-F12 | Total Posted Items Pay | \$5,928.57 | \$4,777,048.11 | \$4,782,976.68 |
| | Gross Item Adjustments | \$0.00 | \$121,817.71 | \$121,817.71 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$3,000.00) | (\$3,000.00) |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$4,895,865.82 | \$4,901,794.39 |
| Contract Total Payable This Estimate: | | \$5,928.57 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------|------|---------------|-----------------------|--------------------------|
| J6S3300 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$148,214.130 | 0.04 | \$5,928.57 |
| Project J6S3300 - Total | | | | | | | \$5,928.57 |
| Overall - Total | | | | | | | \$5,928.57 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 5, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------------------|-------|------------|---|
| J6S3300 | FAS S501(98) | Pavement and shoulder improvements | F | ST CHARLES | from Route D in New Melle to Route 94 near Defiance |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J6S3300 | Posted Item Pay | \$5,928.57 | \$4,777,048.11 | \$4,782,976.68 |
| | Gross Item Adjustments | \$0.00 | \$121,817.71 | \$121,817.71 |
| | Gross Item Pay | \$5,928.57 | \$4,898,865.82 | \$4,904,794.39 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$3,000.00) | (\$3,000.00) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 5, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 5, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200515-F12 | J6S3300 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$148,214.13 | \$148,214.13 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 10,057.00 | 0.00 | 10,057.00 | CUYD | 10,057.00 | \$13.50 | \$135,769.50 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 6,223.00 | 0.00 | 6,223.00 | CUYD | 6,223.00 | \$36.75 | \$228,695.25 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 9,963.00 | 0.00 | 9,963.00 | CUYD | 9,963.00 | \$7.50 | \$74,722.50 |
| | | 0001 | 0050 | 2051010 | MODIFIED SUBGRADE | 5,333.00 | 0.00 | 5,333.00 | SQYD | 5,333.00 | \$2.25 | \$11,999.25 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 1,894.00 | 219.00 | 2,113.00 | CUYD | 2,113.00 | \$31.00 | \$65,503.00 |
| | | 0001 | 0070 | 2063300 | CLASS 4 EXCAVATION | 48.00 | 0.00 | 48.00 | CUYD | 48.00 | \$95.00 | \$4,560.00 |
| | | 0001 | 0080 | 2063500 | CULVERT CLEANOUT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 0001 | 0090 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,500.00 | \$14,500.00 |
| | | 0001 | 0100 | 2071000 | LINEAR GRADING CLASS 1 | 5.80 | 0.00 | 5.80 | STA | 5.80 | \$285.00 | \$1,653.00 |
| | | 0001 | 0110 | 2142000 | FURNISHING ROCK FILL | 1,694.00 | -1,109.00 | 585.00 | CUYD | 585.00 | \$28.00 | \$16,380.00 |
| | | 0001 | 0120 | 2143000 | PLACING ROCK FILL | 1,694.00 | -1,109.00 | 585.00 | CUYD | 585.00 | \$11.00 | \$6,435.00 |
| | | 0001 | 0130 | 2153000 | SHAPING SLOPES, CLASS III | 31.00 | -4.00 | 27.00 | 100F | 25.00 | \$1,400.00 | \$35,000.00 |
| | | 0001 | 0140 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 161.00 | 0.00 | 161.00 | SQYD | 161.00 | \$5.90 | \$949.90 |
| | | 0001 | 0150 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 35,402.00 | -790.00 | 34,612.00 | SQYD | 34,612.00 | \$4.75 | \$164,407.00 |
| | | 0001 | 0160 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 347.00 | 10.00 | 357.00 | SQYD | 357.00 | \$15.75 | \$5,622.75 |
| | | 0001 | 0170 | 3049905 | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE | 452.00 | -95.00 | 357.00 | SQYD | 357.00 | \$3.10 | \$1,106.70 |
| | | 0001 | 0180 | 3102003 | CRUSHED STONE (B) | 2,491.00 | -323.00 | 2,168.00 | SQYD | 2,168.00 | \$13.30 | \$28,834.40 |
| | | 0001 | 0190 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 11,843.00 | 210.70 | 12,053.70 | TONS | 12,053.70 | \$51.50 | \$620,765.55 |
| | | 0001 | 0200 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 11,085.90 | 1,159.80 | 12,245.70 | TONS | 12,245.70 | \$50.00 | \$612,285.00 |
| | | 0001 | 0210 | 4039910 | MISC.ASPHALTIC CONCRETE MIXTURE SP125CLP (PG 76-22) | 5,018.60 | -350.70 | 4,667.90 | TONS | 4,667.90 | \$75.00 | \$350,092.50 |
| | | 0001 | 0220 | 4071005 | TACK COAT | 14,072.00 | 383.00 | 14,455.00 | GAL | 14,455.00 | \$2.50 | \$36,137.50 |
| | | 0001 | 0230 | 5021106 | CONCRETE PAVEMENT (6 IN. NON-REINF) | 573.60 | -195.80 | 377.80 | SQYD | 377.80 | \$135.00 | \$51,003.00 |
| | | 0001 | 0240 | 5021332 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 347.30 | 9.30 | 356.60 | SQYD | 356.60 | \$130.00 | \$46,358.00 |
| | | 0001 | 0250 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 160.70 | 0.00 | 160.70 | SQYD | 160.70 | \$77.50 | \$12,454.25 |
| | | 0001 | 0260 | 6089902 | MISC.ADA CURB RAMP | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$2,750.00 | \$13,750.00 |
| | | 0001 | 0270 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 71.00 | 0.00 | 71.00 | CUYD | 64.60 | \$52.00 | \$3,359.20 |
| | | 0001 | 0280 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 71.00 | 0.00 | 71.00 | CUYD | 64.60 | \$62.00 | \$4,005.20 |
| | | 0001 | 0290 | 6097000 | ROCK LINING | 69.00 | 29.00 | 98.00 | CUYD | 98.00 | \$100.00 | \$9,800.00 |
| | | 0001 | 0300 | 6099903 | MISC.CONCRETE "U" GUTTER | 83.00 | 0.00 | 83.00 | LF | 83.00 | \$75.00 | \$6,225.00 |
| | | 0001 | 0310 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 3,652.00 | -288.00 | 3,364.00 | CUYD | 3,364.00 | \$34.50 | \$116,058.00 |
| | | 0001 | 0320 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 3,652.00 | -288.00 | 3,364.00 | CUYD | 3,364.00 | \$16.00 | \$53,824.00 |
| | | 0001 | 0330 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0340 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 1,318.00 | -887.00 | 431.00 | SQYD | 431.00 | \$1.00 | \$431.00 |
| | | 0001 | 0350 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 1,318.00 | -887.00 | 431.00 | SQYD | 431.00 | \$9.75 | \$4,202.25 |
| | | 0001 | 0360 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,316.00 | -720.00 | 1,596.00 | LF | 1,596.00 | \$1.00 | \$1,596.00 |
| | | 0001 | 0370 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 244.90 | 102.10 | 347.00 | TONS | 347.00 | \$35.50 | \$12,318.50 |
| | | 0001 | 0380 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,126.10 | 300.40 | 1,426.50 | SQYD | 1,426.50 | \$62.00 | \$88,443.00 |
| | | 0001 | 0390 | 6139905 | MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,318.30 | -887.00 | 431.30 | SQYD | 431.30 | \$74.00 | \$31,916.20 |
| | | 0001 | 0400 | 6139910 | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 573.40 | -264.40 | 309.00 | TONS | 309.00 | \$35.00 | \$10,815.00 |
| | | 0001 | 0410 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 0001 | 0420 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0430 | 6161005 | CONSTRUCTION SIGNS | 2,440.00 | -880.00 | 1,560.00 | SQFT | 1,560.00 | \$7.50 | \$11,700.00 |
| | | 0001 | 0440 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$50.00 | \$1,000.00 |
| | | 0001 | 0450 | 6161009 | FLAG ASSEMBLY | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$5.00 | \$80.00 |



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Contract Line Items and Total Paid for All Estimates**

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

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| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200515-F12 | J6S3300 | 0001 | 0460 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -150.00 | 50.00 | EA | 50.00 | \$25.00 | \$1,250.00 |
| | | 0001 | 0470 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0480 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 12.00 | -6.00 | 6.00 | EA | 6.00 | \$250.00 | \$1,500.00 |
| | | 0001 | 0490 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$6,000.00 | \$36,000.00 |
| | | 0001 | 0500 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$400,000.00 | \$400,000.00 |
| | | 0001 | 0510 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0520 | 6191000 | PAVEMENT EDGE TREATMENT | 109,074.00 | 0.00 | 109,074.00 | LF | 109,074.00 | \$0.01 | \$1,090.74 |
| | | 0001 | 0530 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 50.00 | -4.00 | 46.00 | LF | 46.00 | \$10.00 | \$460.00 |
| | | 0001 | 0540 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 77.00 | -3.00 | 74.00 | LF | 74.00 | \$30.00 | \$2,220.00 |
| | | 0001 | 0550 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$300.00 | \$900.00 |
| | | 0001 | 0560 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$450.00 | \$450.00 |
| | | 0001 | 0570 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 109,774.00 | 0.00 | 109,774.00 | LF | 109,774.00 | \$0.11 | \$12,075.14 |
| | | 0001 | 0580 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 103,354.00 | 412.00 | 103,766.00 | LF | 103,766.00 | \$0.11 | \$11,414.26 |
| | | 0001 | 0590 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 147.00 | 0.00 | 147.00 | SQYD | 147.00 | \$3.65 | \$536.55 |
| | | 0001 | 0600 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,192.00 | 0.00 | 5,192.00 | SQYD | 5,192.00 | \$3.65 | \$18,950.80 |
| | | 0001 | 0610 | 6240104A | SEPARATION GEOTEXTILE | 645.00 | 0.00 | 645.00 | SQYD | 531.40 | \$4.00 | \$2,125.60 |
| | | 0001 | 0620 | 6249905 | MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE | 3,849.60 | 280.00 | 4,129.60 | SQYD | 4,129.60 | \$2.50 | \$10,324.00 |
| | | 0001 | 0630 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 788.50 | -140.70 | 647.80 | STA | 647.80 | \$16.00 | \$10,364.80 |
| | | 0001 | 0640 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 534.30 | -10.30 | 524.00 | STA | 524.00 | \$28.00 | \$14,672.00 |
| | | 0001 | 0650 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0660 | 7032002 | CLASS B CONCRETE (MISC) | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | \$14,500.00 | \$2,900.00 |
| | | 0001 | 0670 | 7061000 | REINFORCING STEEL | 10.00 | -10.00 | 0.00 | LB | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0680 | 7209901 | MISC.GABION WALL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,500.00 | \$41,500.00 |
| | | 0001 | 0690 | 7250415 | 15 IN. PIPE GROUP C | 1,869.00 | 152.00 | 2,021.00 | LF | 2,021.00 | \$45.00 | \$90,945.00 |
| | | 0001 | 0700 | 7250418 | 18 IN. PIPE GROUP C | 454.00 | 48.00 | 502.00 | LF | 502.00 | \$48.00 | \$24,096.00 |
| | | 0001 | 0710 | 7250424 | 24 IN. PIPE GROUP C | 147.00 | 7.00 | 154.00 | LF | 154.00 | \$60.00 | \$9,240.00 |
| | | 0001 | 0720 | 7250436 | 36 IN. PIPE GROUP C | 115.00 | 0.00 | 115.00 | LF | 115.00 | \$70.00 | \$8,050.00 |
| | | 0001 | 0730 | 7252005 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5 | 42.00 | 0.00 | 42.00 | LF | 42.00 | \$135.00 | \$5,670.00 |
| | | 0001 | 0740 | 7252006 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A | 52.00 | 0.00 | 52.00 | LF | 52.00 | \$118.00 | \$6,136.00 |
| | | 0001 | 0750 | 7252008 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-8/B-8A | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$480.00 | \$5,760.00 |
| | | 0001 | 0760 | 7252010 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A | 7.00 | 0.00 | 7.00 | LF | 7.00 | \$450.00 | \$3,150.00 |
| | | 0001 | 0770 | 7261015 | 15 IN. PIPE GROUP A | 414.00 | 4.00 | 418.00 | LF | 418.00 | \$80.00 | \$33,440.00 |
| | | 0001 | 0780 | 7261018 | 18 IN. PIPE GROUP A | 347.00 | 6.00 | 353.00 | LF | 353.00 | \$97.00 | \$34,241.00 |
| | | 0001 | 0790 | 7261021 | 21 IN. PIPE GROUP A | 9.00 | -9.00 | 0.00 | LF | 0.00 | \$190.00 | \$0.00 |
| | | 0001 | 0800 | 7261024 | 24 IN. PIPE GROUP A | 465.00 | 40.00 | 505.00 | LF | 505.00 | \$115.00 | \$58,075.00 |
| | | 0001 | 0810 | 7261030 | 30 IN. PIPE GROUP A | 61.00 | 156.00 | 217.00 | LF | 217.00 | \$120.00 | \$26,040.00 |
| | | 0001 | 0820 | 7261036 | 36 IN. PIPE GROUP A | 189.00 | 0.00 | 189.00 | LF | 189.00 | \$130.00 | \$24,570.00 |
| | | 0001 | 0830 | 7261042 | 42 IN. PIPE GROUP A | 52.00 | 0.00 | 52.00 | LF | 52.00 | \$155.00 | \$8,060.00 |
| | | 0001 | 0840 | 7261048 | 48 IN. PIPE GROUP A | 2.00 | 0.00 | 2.00 | LF | 2.00 | \$1,550.00 | \$3,100.00 |
| | | 0001 | 0850 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$435.00 | \$2,610.00 |
| | | 0001 | 0860 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 10.00 | 0.00 | 10.00 | FT | 10.00 | \$490.00 | \$4,900.00 |
| | | 0001 | 0870 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$425.00 | \$6,800.00 |
| | | 0001 | 0880 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$635.00 | \$10,795.00 |
| | | 0001 | 0890 | 7320621A | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$690.00 | \$0.00 |



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| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200515-F12 | J6S3300 | 0001 | 0900 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 17.00 | 11.00 | 28.00 | EA | 28.00 | \$715.00 | \$20,020.00 |
| | | 0001 | 0910 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 5.00 | 7.00 | EA | 7.00 | \$945.00 | \$6,615.00 |
| | | 0001 | 0920 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 7.00 | 3.00 | 10.00 | EA | 10.00 | \$1,200.00 | \$12,000.00 |
| | | 0001 | 0930 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,850.00 | \$9,250.00 |
| | | 0001 | 0940 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0950 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$375.00 | \$0.00 |
| | | 0001 | 0960 | 7321006 | B6 FLARED END SECTION | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$1,025.00 | \$2,050.00 |
| | | 0001 | 0970 | 7321008 | B8 FLARED END SECTION | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$1,950.00 | \$7,800.00 |
| | | 0001 | 0980 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0990 | 7321017A | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,650.00 | \$0.00 |
| | | 0001 | 1000 | 7321018A | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$2,250.00 | \$0.00 |
| | | 0001 | 1010 | 7322015A | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE | 94.00 | 6.00 | 100.00 | EA | 100.00 | \$575.00 | \$57,500.00 |
| | | 0001 | 1020 | 7322018A | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | 20.00 | 2.00 | 22.00 | EA | 22.00 | \$625.00 | \$13,750.00 |
| | | 0001 | 1030 | 7322024A | BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$650.00 | \$3,900.00 |
| | | 0001 | 1040 | 7322036A | BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$790.00 | \$6,320.00 |
| | | 0001 | 1050 | 7329902 | MISC.B-10 ARCH SAFETY SLOPE END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$5,350.00 | \$0.00 |
| | | 0001 | 1060 | 7329902 | MISC.B-5 ARCH SAFETY SLOPE END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,450.00 | \$0.00 |
| | | 0001 | 1070 | 7329902 | MISC.B-6 ARCH SAFETY SLOPE END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 1080 | 7329902 | MISC.B-8 ARCH SAFETY SLOPE END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$3,350.00 | \$0.00 |
| | | 0001 | 1090 | 7349902 | MISC.18 INCH COUPLING BAND | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$425.00 | \$1,275.00 |
| | | 0001 | 1100 | 7349902 | MISC.21 INCH COUPLING BAND | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$435.00 | \$870.00 |
| | | 0001 | 1110 | 7349902 | MISC.24 INCH COUPLING BAND | 11.00 | -5.00 | 6.00 | EA | 6.00 | \$445.00 | \$2,670.00 |
| | | 0001 | 1120 | 7349902 | MISC.30 INCH COUPLING BAND | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$425.00 | \$1,700.00 |
| | | 0001 | 1130 | 7349902 | MISC.36 INCH COUPLING BAND | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$485.00 | \$970.00 |
| | | 0001 | 1140 | 7349902 | MISC.42 INCH COUPLING BAND | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$550.00 | \$1,650.00 |
| | | 0001 | 1150 | 7349902 | MISC.48 INCH COUPLING BAND | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$575.00 | \$575.00 |
| | | 0001 | 1160 | 7349902 | MISC.COUPLING BAND FOR B-10 ARCH CULVERTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$650.00 | \$1,300.00 |
| | | 0001 | 1170 | 7349902 | MISC.COUPLING BAND FOR B-8 ARCH CULVERTS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$575.00 | \$2,300.00 |
| | | 0001 | 1180 | 8051000A | SEEDING - COOL SEASON MIXTURES | 14.50 | 0.00 | 14.50 | ACRE | 14.50 | \$2,300.00 | \$33,350.00 |
| | | 0001 | 1190 | 8061004 | SEDIMENT TRAP ROCK | 76.70 | 0.00 | 76.70 | CUYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 1200 | 8061005 | ROCK DITCH CHECK | 20,760.00 | 0.00 | 20,760.00 | LF | 4,525.50 | \$7.00 | \$31,678.50 |
| | | 0001 | 1210 | 8061016 | SEDIMENT REMOVAL | 3,191.00 | 0.00 | 3,191.00 | CUYD | 167.00 | \$10.00 | \$1,670.00 |
| | | 0001 | 1220 | 8061017 | TEMPORARY SEEDING AND MULCHING | 14.50 | 0.00 | 14.50 | ACRE | 14.50 | \$1,000.00 | \$14,500.00 |
| | | 0001 | 1230 | 8061019 | SILT FENCE | 102,073.00 | 0.00 | 102,073.00 | LF | 12,530.00 | \$1.85 | \$23,180.50 |
| | | 0001 | 1240 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 5,848.00 | 0.00 | 5,848.00 | SQYD | 4,000.00 | \$5.50 | \$22,000.00 |
| | | 0010 | 1250 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,938.00 | 375.00 | 4,313.00 | LF | 4,313.00 | \$28.00 | \$120,764.00 |
| | | 0010 | 1260 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,100.00 | \$24,800.00 |
| | | 0010 | 1270 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,600.00 | \$10,800.00 |
| | | 0010 | 1280 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0010 | 1290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 23.00 | 2.00 | 25.00 | EA | 25.00 | \$2,950.00 | \$73,750.00 |
| | | 0040 | 1300 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 312.00 | 0.00 | 312.00 | LF | 312.00 | \$16.00 | \$4,992.00 |
| | | 0040 | 1310 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 963.00 | 0.00 | 963.00 | LF | 963.00 | \$70.00 | \$67,410.00 |
| | | 0040 | 1320 | 9035004A | SH-FLAT SHEET | 4.00 | 0.00 | 4.00 | SQFT | 4.00 | \$26.00 | \$104.00 |
| | | 0040 | 1330 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 210.00 | 0.00 | 210.00 | SQFT | 210.00 | \$26.00 | \$5,460.00 |



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

Report Generated on November 5, 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) |
|--|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200515-F12 | J6S3300 | 0001 | 5001 | 8069903 | MISC.12" Silt Sock | 0.00 | 10,000.00 | 10,000.00 | LF | 8,760.00 | \$7.88 | \$69,028.80 |
| | | | 5002 | 7321005 | B5 FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$808.33 | \$1,616.66 |
| | | | 5003 | 7321010 | B10 FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,399.10 | \$6,798.20 |
| | | | 5004 | 1094000 | FORCE ACCOUNT | 0.00 | 12,601.92 | 12,601.92 | EA | 12,601.92 | \$1.00 | \$12,601.92 |
| | | | 5005 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,300.00 | \$6,300.00 |
| | | | 5006 | 2072000 | LINEAR GRADING CLASS 2 | 0.00 | 5.80 | 5.80 | STA | 5.80 | \$1,551.69 | \$8,999.80 |
| | | | 5007 | 1094000 | FORCE ACCOUNT | 0.00 | 103,973.84 | 103,973.84 | EA | 103,973.84 | \$1.00 | \$103,973.84 |
| | | | Project J6S3300 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | |
| 200515-F12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,782,976.64 |



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

Report Generated on November 5, 2021

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

Project: J6S3300

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 10/19/21 | 10/19/21 | 0.04 | LS | | 0+00 | | 548+38.20 | | Final removals completed. |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|------|---------------------|-----------------|-----------------------|--------------|--------------|--------------|----------------|---|---------------------------|------------|--|--|-------------------------|------------------|--|
| J6S3300 | 0020 | CLASS A EXCAVATION | Price FUEL | | 5 | Oct 2, 2020 | SYSTEM | \$152.87 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | \$845.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 21 | Jun 2, 2021 | SYSTEM | \$193.95 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | | | - Total | \$1,192.23 | | | | | |
| | | | | | | | | | | Price FUEL - Total | \$1,192.23 | | | | | |
| | | | | | | | | | | 0020 - Total | \$1,192.23 | | | | | |
| | 0030 | EMBANKMENT IN PLACE | Material | | | 10 | Dec 16, 2020 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 16 | Mar 16, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 17 | Apr 2, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| | | | | | | 18 | Apr 15, 2021 | SYSTEM | (\$227,401.65) | | | | | | | |
| 19 | | | | | | May 4, 2021 | SYSTEM | (\$227,401.65) | | | | | | | | |
| 20 | | | | | | May 17, 2021 | SYSTEM | (\$227,401.65) | | | | | | | | |
| 21 | | | | | | Jun 2, 2021 | SYSTEM | (\$228,695.25) | | | | | | | | |
| | | | | | | | | | | | | | | - Total | (\$2,730,113.40) | |
| | | | | | | | | | | | | | | Material - Total | (\$2,730,113.40) | |
| | | MaterialCredit | | | 11 | Jan 4, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 17 | Apr 2, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 18 | Apr 15, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 19 | May 4, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | | | | 20 | May 17, 2021 | SYSTEM | \$227,401.65 | | | | | | | | |
| | | 21 | Jun 2, 2021 | SYSTEM | \$227,401.65 | | | | | | | | | | | |
| | | 22 | Jun 16, 2021 | SYSTEM | \$228,695.25 | | | | | | | | | | | |
| | | | | | | | | | - Total | \$2,730,113.40 | | | | | | |
| | | | | | | | | | MaterialCredit - Total | \$2,730,113.40 | | | | | | |
| | | Price FUEL | | | 10 | Dec 16, 2020 | SYSTEM | \$1,256.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---------------------|-----------------------|-----------------|---------------------------|--------------|--------------|----------------|----------------|---|--|------------|--|
| J6S3300 | 0030 | EMBANKMENT IN PLACE | Price FUEL | | 21 | Jun 2, 2021 | SYSTEM | \$15.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | | | | | \$1,271.89 | |
| | | | | Price FUEL - Total | | | | | | | \$1,271.89 | |
| | 0030 - Total | | | | | | | | \$1,271.89 | | | |
| | 0040 | COMPACTING EMBANKMENT | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 17 | Apr 2, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 18 | Apr 15, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 19 | May 4, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | | 20 | May 17, 2021 | SYSTEM | (\$69,042.75) | | | | |
| | | | | 21 | Jun 2, 2021 | SYSTEM | (\$74,722.50) | | | | | |
| - Total | | | | | | | (\$834,192.75) | | | | | |
| Material - Total | | | | | | | | (\$834,192.75) | | | | |
| | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 12 | Jan 19, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 13 | Feb 2, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 14 | Feb 16, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 15 | Mar 2, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 16 | Mar 16, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 17 | Apr 2, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 18 | Apr 15, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 19 | May 4, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 20 | May 17, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 21 | Jun 2, 2021 | SYSTEM | \$69,042.75 | | | | | |
| | | | | 22 | Jun 16, 2021 | SYSTEM | \$74,722.50 | | | | | |
| - Total | | | | | | | \$834,192.75 | | | | | |
| MaterialCredit - Total | | | | | | | | \$834,192.75 | | | | |
| 0040 - Total | | | | | | | | \$0.00 | | | | |
| | 0060 | CLASS 3 EXCAVATION | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$1,546.90) | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$5,251.40) | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|-------------------------------|---------------------------|-----------------|-----------------------|------------------------|-------------------------------|---|------------|---|--|---------------------|---------------|----------------------|---------------|---|
| J6S3300 | 0060 | CLASS 3 EXCAVATION | Overrun | Overrun | 13 | Feb 2, 2021 | SYSTEM | \$6,798.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero). | | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | 0060 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0110 | FURNISHING ROCK FILL | Material | | | 2 | Aug 17, 2020 | SYSTEM | (\$3,249.96) | | | | | | |
| | | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$8,087.52) | | | | | | |
| | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$10,570.28) | | | | | | |
| | | | | | | - Total | | | | | | | (\$21,907.76) | | |
| | | | | | | Material - Total | | | | | | | (\$21,907.76) | | |
| | | | | | | MaterialCredit | | | | | 3 | Sep 2, 2020 | SYSTEM | \$3,249.96 | |
| | | | | | | | | | | | 4 | Sep 16, 2020 | SYSTEM | \$8,087.52 | |
| | | | | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | \$10,570.28 | |
| | | | | | | | | | | | - Total | | | | |
| | | | | | | MaterialCredit - Total | | | | | | | \$21,907.76 | | |
| | | | | | | 0110 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0140 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | 10 | Dec 16, 2020 | SYSTEM | (\$948.13) | |
| | 11 | Jan 4, 2021 | SYSTEM | (\$948.13) | | | | | | | | | | | |
| | 12 | Jan 19, 2021 | SYSTEM | (\$948.13) | | | | | | | | | | | |
| | - Total | | | | | | | | | | (\$2,844.39) | | | | |
| | Material - Total | | | | | | | | | | (\$2,844.39) | | | | |
| | MaterialCredit | | | | | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$948.13 | |
| | | | | | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$948.13 | |
| | | | | | | | | | | | 13 | Feb 2, 2021 | SYSTEM | \$948.13 | |
| | - Total | | | | | | | | | | \$2,844.39 | | | | |
| | MaterialCredit - Total | | | | | | | | | | \$2,844.39 | | | | |
| | Price FUEL | | | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$13.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | 21 | Jun 2, 2021 | SYSTEM | \$0.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | - Total | | | | | | | | | | \$14.04 | | | | |
| | Price FUEL - Total | | | | | | | | | | \$14.04 | | | | |
| | 0140 - Total | | | | | | | | | | \$14.04 | | | | |
| | 0150 | TYPE 5 AGGREGATE FOR BASE | Material | | | 8 | Nov 17, 2020 | SYSTEM | (\$33,631.90) | | | | | | |
| | | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$84,079.75) | | | | | | |
| | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$84,203.25) | | | | | | |
| | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$84,383.75) | | | | | | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$84,692.50) | | | | | | |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$38,123.87) | | | | | | |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$101,116.47) | | | | | | |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$101,116.47) | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---------------------------|-----------------|-----------------------|---|-------------------------------|------------|----------------|--------------|--------------|---|---|
| J6S3300 | 0150 | TYPE 5 AGGREGATE FOR BASE | Material | | | 2021 | | | | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | (\$101,116.47) | | | | |
| | | | | | 17 | Apr 2, 2021 | SYSTEM | (\$102,093.55) | | | | |
| | | | | | 18 | Apr 15, 2021 | SYSTEM | (\$36,089.53) | | | | |
| | | | | | | - Total | | | | | | |
| | | | | | | Material - Total | | | | | | |
| | | | | | | MaterialCredit | | 9 | Dec 2, 2020 | SYSTEM | \$33,631.90 | |
| | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$84,079.75 | | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$84,203.25 | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$84,383.75 | | |
| | | | | | | | 13 | Feb 2, 2021 | SYSTEM | \$84,692.50 | | |
| | | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$38,123.87 | | |
| | | | | | | | 15 | Mar 2, 2021 | SYSTEM | \$101,116.47 | | |
| | | | | | | | 16 | Mar 16, 2021 | SYSTEM | \$101,116.47 | | |
| | | | | | | | 17 | Apr 2, 2021 | SYSTEM | \$101,116.47 | | |
| | | | | | | | 18 | Apr 15, 2021 | SYSTEM | \$102,093.55 | | |
| | | | | | | | 19 | May 4, 2021 | SYSTEM | \$36,089.53 | | |
| | | | | | | - Total | | | | | | |
| | | | | | | MaterialCredit - Total | | | | | | |
| | | | | | | Price FUEL | | 8 | Nov 17, 2020 | SYSTEM | \$339.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | 9 | Dec 2, 2020 | SYSTEM | \$541.65 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$2.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$3.31 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$6.54 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$1,571.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 17 | Apr 2, 2021 | SYSTEM | \$36.10 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 18 | Apr 15, 2021 | SYSTEM | \$136.13 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 19 | May 4, 2021 | SYSTEM | \$420.72 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 21 | Jun 2, 2021 | SYSTEM | \$0.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | - Total | | | | | | |
| | | | | | | Price FUEL - Total | | | | | | |
| | | | | | | 0150 - Total | | | | | | |
| | | | | 0160 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$5,323.50) | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$5,616.45) | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$5,616.45) | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---------------|---|------------------------|--------------------------|------------------|--------------|----------------|---------------|---|---------------|--------------|--|
| J6S3300 | 0160 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | - Total | | | | (\$16,556.40) | | | | |
| | | | Material - Total | | | | | (\$16,556.40) | | | | |
| | | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$5,323.50 | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$5,616.45 | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$5,616.45 | | | | |
| | | | | | - Total | | | | \$16,556.40 | | | |
| | | | MaterialCredit - Total | | | | | | \$16,556.40 | | | |
| | | | Overrun | Overrun | 11 | Jan 4, 2021 | SYSTEM | (\$152.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$152.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60. | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$152.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero). | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$152.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60. | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$152.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero). | | | |
| | | | | | 21 | Jun 2, 2021 | SYSTEM | \$152.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.88333 - 15.75000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Price FUEL | | 10 | Dec 16, 2020 | SYSTEM | \$45.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$2.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 21 | Jun 2, 2021 | SYSTEM | \$0.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | \$47.68 | | | |
| | | | Price FUEL - Total | | | | | | \$47.68 | | | |
| | | | 0160 - Total | | | | | | \$47.68 | | | |
| | | | 0170 | MISC. AGGREGATE FOR BASE | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$1,047.80) | | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,105.46) | | |
| | | | | | | | - Total | | | | (\$2,153.26) | |
| | | | | | Material - Total | | | | | | (\$2,153.26) | |
| | | | | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$1,047.80 | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$1,105.46 | | |
| | | | | | | | - Total | | | | \$2,153.26 | |
| | | | MaterialCredit - Total | | | | | | \$2,153.26 | | | |
| | | | 0170 - Total | | | | | | \$0.00 | | | |
| | | | 0180 | CRUSHED STONE (B) | Material | | 21 | Jun 2, 2021 | SYSTEM | (\$28,517.86) | | |
| | | | | | | | - Total | | | (\$28,517.86) | | |
| | | | | | Material - Total | | | | | (\$28,517.86) | | |
| | | | | | MaterialCredit | | 22 | Jun 16, 2021 | SYSTEM | \$28,517.86 | | |
| | | | | | | | - Total | | | | \$28,517.86 | |
| MaterialCredit - Total | | | | | | \$28,517.86 | | | | | | |
| 0180 - Total | | | | | | \$0.00 | | | | | | |
| 0190 | BIT. PAVEMENT | Material | | 20 | May 17, | SYSTEM | (\$620,765.04) | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|------------------------|--------------------------------------|---|--------------------------------------|--------------|------------|---------------|--|-----------------------|---|-----------------------|--|
| J6S3300 | 0190 | MIXTURE PG64-22 (BP-1) | Material | | | 2021 | | | | | | | |
| | | | - Total | | | | | | | (\$620,765.04) | | | |
| | | | Material - Total | | | | | | | (\$620,765.04) | | | |
| | | | MaterialCredit | | 21 | Jun 2, 2021 | SYSTEM | \$620,765.04 | | | | | |
| | | | - Total | | | | | | | \$620,765.04 | | | |
| | | | MaterialCredit - Total | | | | | | | \$620,765.04 | | | |
| | | | Other Item Adjustment | ACAD | 20 | May 18, 2021 | jacqun1 | \$19,693.01 | Line #0190 BP-1 (May - First Pay Period) | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqun1 | \$277.26 | Line #0190 BP-1 (April 2021 - Second Pay Period) | | | | |
| | | | ACAD - Total | | | | | | | \$19,970.27 | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$19,970.27 | | | |
| | | | Overrun | Overrun | 20 | May 17, 2021 | SYSTEM | (\$11,745.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 20 | May 17, 2021 | SYSTEM | \$11,745.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12053.690; Overrun Quantity Balance 210.69. | | | | |
| | | | | | 21 | Jun 2, 2021 | SYSTEM | (\$11,743.13) | Averaged Price Adjustment from this item on all previous payment estimates of '4.23655' is applied (if non-zero). | | | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | \$11,743.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.73653 - 51.50000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | Price FUEL | | 11 | Jan 4, 2021 | SYSTEM | \$34.87 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 19 | May 4, 2021 | SYSTEM | \$806.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 20 | May 17, 2021 | SYSTEM | \$50,225.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | \$0.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | | | | | \$51,066.14 | | | |
| | | | Price FUEL - Total | | | | | | | \$51,066.14 | | | |
| | | | 0190 - Total | | | | | | | \$71,036.41 | | | |
| | | | 0200 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material | | 9 | Dec 2, 2020 | SYSTEM | (\$544,483.50) | | | |
| | | | | | - Total | | | | | | | (\$544,483.50) | |
| | | | | | Material - Total | | | | | | | (\$544,483.50) | |
| | | | | | MaterialCredit | | 10 | Dec 16, 2020 | SYSTEM | \$544,483.50 | | | |
| | | | | | - Total | | | | | | | \$544,483.50 | |
| | | | | | MaterialCredit - Total | | | | | | | \$544,483.50 | |
| | | | | | Other Item Adjustment | ACAD | 10 | Dec 16, 2020 | jacqun1 | (\$3,920.28) | Line #0200 BB20-23 first pay period | | |
| | | | | | | | 23 | Jul 1, 2021 | jacqun1 | \$456.81 | Line #0200 Bit Base (April 2021 - First Pay Period) | | |
| | | | | | | | 23 | Jul 1, 2021 | jacqun1 | \$1,333.12 | Line #0200 Bit Base (April 2021 - Second Pay Period) | | |
| | | | | | ACAD - Total | | | | | | | (\$2,130.35) | |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$2,130.35) | |
| | | | | | Overrun | Overrun | 18 | Apr 15, 2021 | SYSTEM | (\$4,843.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 19 | May 4, 2021 | SYSTEM | (\$54,270.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 20 | May 17, 2021 | SYSTEM | (\$3,218.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 22 | Jun 16, 2021 | SYSTEM | \$62,332.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '53.74528 - 50.00000, 'is | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------|---|-------------------------------|-----------------------|-------------|--------------------------------------|--------------------|---------------|---|----------------------|-------------|---|--------------------|--|
| J6S3300 | 0200 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun | | | | | applied (if non-zero). | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | Price FUEL | | 9 | Dec 2, 2020 | SYSTEM | \$12,289.10 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 18 | Apr 15, 2021 | SYSTEM | \$1,064.87 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 19 | May 4, 2021 | SYSTEM | \$3,756.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 20 | May 17, 2021 | SYSTEM | \$252.11 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | \$0.09 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | - Total | | | | | | | \$17,362.50 | | | | |
| | | | Price FUEL - Total | | | | | | | \$17,362.50 | | | | |
| | | | 0200 - Total | | | | | | | \$15,232.15 | | | | |
| | | | J6S3300 | 0210 | MISC. | Other Item Adjustment | ACAD | 20 | May 18, 2021 | jacqu1 | \$11,039.63 | Line #0210 SP 125 (May - First Pay Period) | | |
| | | | | | | ACAD - Total | | | | | | | \$11,039.63 | |
| | | | | | | Other Item Adjustment - Total | | | | | | | \$11,039.63 | |
| | | | | | | Price FUEL | | 20 | May 17, 2021 | SYSTEM | \$19,836.78 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | 22 | | | | Jun 16, 2021 | SYSTEM | (\$0.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| - Total | | | | | | | \$19,836.69 | | | | | | | |
| Price FUEL - Total | | | | | | | \$19,836.69 | | | | | | | |
| 0210 - Total | | | | | | | \$30,876.32 | | | | | | | |
| J6S3300 | 0220 | TACK COAT | Material | | 9 | Dec 2, 2020 | SYSTEM | (\$2,500.00) | | | | | | |
| | | | - Total | | | | | | | (\$2,500.00) | | | | |
| | | | Material - Total | | | | | | | (\$2,500.00) | | | | |
| | | | MaterialCredit | | 10 | Dec 16, 2020 | SYSTEM | \$2,500.00 | | | | | | |
| | | | - Total | | | | | | | \$2,500.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$2,500.00 | | | | |
| | | | Overrun | Overrun | 20 | May 17, 2021 | SYSTEM | (\$957.50) | | | | | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | \$957.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000,' is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | | | | |
| J6S3300 | 0230 | CONCRETE PAVEMENT (6 IN. NON-REINF) | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$3,510.00) | | | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$8,640.00) | | | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$17,415.00) | | | | | | |
| | | | - Total | | | | | | | (\$29,565.00) | | | | |
| | | | Material - Total | | | | | | | (\$29,565.00) | | | | |
| | | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$3,510.00 | | | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$8,640.00 | | | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$17,415.00 | | | | | | |
| - Total | | | | | | | \$29,565.00 | | | | | | | |
| MaterialCredit - Total | | | | | | | \$29,565.00 | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|---|------------------------|-------------------------------|----------------|--------------|--------------|---------------|-----------------------|---|
| J6S3300 | 0230 - Total | | | | | | | \$0.00 | | |
| | 0240 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINF, | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$43,940.00) | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$46,358.00) | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$46,358.00) | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$46,358.00) | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$46,358.00) | | |
| | | | | - Total | | | | | (\$229,372.00) | |
| | | | | Material - Total | | | | | (\$229,372.00) | |
| | | | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$43,940.00 | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$46,358.00 | |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | \$46,358.00 | |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$46,358.00 | |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | \$46,358.00 | |
| | | | | - Total | | | | | \$229,372.00 | |
| | | | | MaterialCredit - Total | | | | | \$229,372.00 | |
| | | | | Overrun | Overrun | 11 | Jan 4, 2021 | SYSTEM | \$1,209.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 67 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30. |
| | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,209.00) | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$1,209.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$1,209.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30. |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$1,209.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | \$1,209.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30. |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$1,209.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$1,209.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30. |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$1,209.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 21 | Jun 2, 2021 | SYSTEM | \$1,209.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0240 - Total | | | | | | | \$0.00 | | |
| | 0250 | CONCRETE SIDEWALK, 4 IN. | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$12,454.25) | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$12,454.25) | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$12,454.25) | | |
| | | | | | - Total | | | | | (\$37,362.75) |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|----------------------|--------------------------|------------------|-----------------------|------------------------|--------------|-----------------|---|--------------|--------------|---|
| J6S3300 | 0250 | CONCRETE SIDEWALK, 4 IN. | Material - Total | | | | | (\$37,362.75) | | | |
| | | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$12,454.25 | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$12,454.25 | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$12,454.25 | | | |
| | | | | | - Total | | | | \$37,362.75 | | |
| | | | | | MaterialCredit - Total | | | | \$37,362.75 | | |
| | | | 0250 - Total | | | | | | \$0.00 | | |
| | | | 0260 | MISC. CONCRETE | Overrun | Overrun | 10 | Dec 16, 2020 | SYSTEM | (\$2,750.00) | |
| | | | | | | | 21 | Jun 2, 2021 | SYSTEM | \$2,750.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2750.00000 - 2750.00000, 'is applied (if non-zero). |
| | | | | | | | Overrun - Total | | | | \$0.00 |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | 0260 - Total | | | | | | | | \$0.00 | | |
| | 0290 | ROCK LINING | Material | | 2 | Aug 17, 2020 | SYSTEM | (\$430.00) | | | |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$2,510.00) | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$4,230.00) | | | |
| | | | | | | - Total | | | | (\$7,170.00) | |
| | | | | | Material - Total | | | | (\$7,170.00) | | |
| | | | MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | \$430.00 | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | \$2,510.00 | | | |
| | | | | | 5 | Oct 2, 2020 | SYSTEM | \$4,230.00 | | | |
| | | | | | - Total | | | | \$7,170.00 | | |
| | | | | | MaterialCredit - Total | | | | \$7,170.00 | | |
| | | | Overrun | Overrun | 8 | Nov 17, 2020 | SYSTEM | (\$190.00) | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$870.00) | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,880.00) | | | |
| 13 | | | | | Feb 2, 2021 | SYSTEM | \$2,940.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| 0290 - Total | | | | | | \$0.00 | | | | | |
| 0300 | MISC. PAVED DRAINAGE | Material | | 11 | Jan 4, 2021 | SYSTEM | (\$6,225.00) | | | | |
| | | | | 12 | Jan 19, 2021 | SYSTEM | (\$6,225.00) | | | | |
| | | | | - Total | | | | (\$12,450.00) | | | |
| | | | | Material - Total | | | | (\$12,450.00) | | | |
| | | MaterialCredit | | 12 | Jan 19, 2021 | SYSTEM | \$6,225.00 | | | | |
| | | | | 13 | Feb 2, 2021 | SYSTEM | \$6,225.00 | | | | |
| | | | | - Total | | | | \$12,450.00 | | | |
| | | MaterialCredit - Total | | | | \$12,450.00 | | | | | |
| 0300 - Total | | | | | | \$0.00 | | | | | |
| 0340 | SUBGRADE | Material | | 2 | Aug 17, | SYSTEM | (\$53.59) | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--------------|----------------------------------|-----------------|-----------------------|-------------------------------|--------------|--|--------------------|----------|----------------------|--------------|--------|-------------------|--|
| J6S3300 | 0340 | COMPACTION (6 IN. DEPTH) (PAVEM) | Material | | | 2020 | | | | | | | | |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$180.79) | | | | | | |
| | | | | | - Total | | | | | | | | (\$234.38) | |
| | | | | | Material - Total | | | | | | | | (\$234.38) | |
| | | | | | MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | \$53.59 | | | | |
| | | | | | | 4 | Sep 16, 2020 | SYSTEM | \$180.79 | | | | | |
| | | | | | - Total | | | | | | | | \$234.38 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$234.38 | |
| | | | | | 0340 - Total | | | | | | | | \$0.00 | |
| | | | | | 0350 | | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material | | 2 | Aug 17, 2020 | SYSTEM | (\$522.50) | |
| | | | | | | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$1,762.70) | |
| | | | | | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$2,413.61) | |
| | | | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$3,050.68) | |
| | | | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$3,050.68) | |
| | | | | | | | | | | 7 | Nov 3, 2020 | SYSTEM | (\$3,050.68) | |
| | | | | | | | | | | 8 | Nov 17, 2020 | SYSTEM | (\$3,690.38) | |
| | | | | | | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$4,050.54) | |
| | | | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$4,205.37) | |
| | | | | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$4,205.37) | |
| | | | | | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$4,205.37) | |
| - Total | | | | | | | | | | (\$34,207.88) | | | | |
| Material - Total | | | | | | | | | | (\$34,207.88) | | | | |
| MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | | | | | | \$522.50 | | | | |
| | 4 | Sep 16, 2020 | SYSTEM | \$1,762.70 | | | | | | | | | | |
| | 5 | Oct 2, 2020 | SYSTEM | \$2,413.61 | | | | | | | | | | |
| | 6 | Oct 16, 2020 | SYSTEM | \$3,050.68 | | | | | | | | | | |
| | 7 | Nov 3, 2020 | SYSTEM | \$3,050.68 | | | | | | | | | | |
| | 8 | Nov 17, 2020 | SYSTEM | \$3,050.68 | | | | | | | | | | |
| | 9 | Dec 2, 2020 | SYSTEM | \$3,690.38 | | | | | | | | | | |
| 10 | Dec 16, 2020 | SYSTEM | \$4,050.54 | | | | | | | | | | | |
| 11 | Jan 4, 2021 | SYSTEM | \$4,205.37 | | | | | | | | | | | |
| 12 | Jan 19, 2021 | SYSTEM | \$4,205.37 | | | | | | | | | | | |
| 13 | Feb 2, 2021 | SYSTEM | \$4,205.37 | | | | | | | | | | | |
| - Total | | | | | | | | \$34,207.88 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$34,207.88 | | | | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|-------------------------------|---------------------------------------|---|-----------------------|-----------------------|--------------------------------------|---|--------------|----------------------|--|-----------------------|--------------|---------------|---|---|--------|---------------|---------------|--|
| J6S3300 | 0370 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 23 | Jul 1, 2021 | jacqun1 | \$11.51 | Line #0370 BP-1 (April 2021 - Second Pay Period) | | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqun1 | (\$27.44) | Line #0370 BP-1 (August 2020 - Second Pay Period) | | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqun1 | \$8.00 | Line #0370 BP-1 (May 2021 - First Pay Period) | | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqun1 | (\$23.38) | Line #0370 BP-2 (August 2020 - Second Pay Period) | | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqun1 | \$9.50 | Line #0370 Bit Base (April 2021 - First Pay Period) | | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqun1 | \$63.36 | Line #0370 Bit Base (April 2021 - Second Pay Period) | | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqun1 | \$7.10 | Line #0370 SP 125 (May 2021 - First Pay Period) | | | | | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$48.65 | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$48.65 | | | | | |
| | | | | | | | | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$644.33) | | | | | |
| | | | | | | | | | | 17 | Apr 2, 2021 | SYSTEM | (\$425.29) | | | | | |
| | | | | | | | | | | 18 | Apr 15, 2021 | SYSTEM | (\$255.60) | | | | | |
| | | | | | | | | | | 19 | May 4, 2021 | SYSTEM | (\$2,023.50) | | | | | |
| | | | | | | | | | | 20 | May 17, 2021 | SYSTEM | (\$276.90) | | | | | |
| | | | | | | | | | | 22 | Jun 16, 2021 | SYSTEM | \$3,625.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.50000 - 35.50000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0370 - Total | | | | | | | | \$48.65 | | | | | |
| | | | | | 0380 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 17 | Apr 2, 2021 | SYSTEM | (\$700.60) | | | | | | |
| | | | | | | | | | 18 | Apr 15, 2021 | SYSTEM | (\$2,046.00) | | | | | | |
| | | | | | | | | | 19 | May 4, 2021 | SYSTEM | (\$13,646.82) | | | | | | |
| | | | | | | | | | 20 | May 17, 2021 | SYSTEM | (\$2,230.76) | | | | | | |
| | | | | | | | | | 22 | Jun 16, 2021 | SYSTEM | \$18,624.18 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero). | | | | | |
| | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | 0380 - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | 0390 | MISC. PAVEMENT REPAIR | Material | | 2 | Aug 17, 2020 | SYSTEM | (\$3,965.66) | | |
| | | | | | | | | | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$13,378.46) | | |
| - Total | | | | | | | | (\$17,344.12) | | | | | | | | | | |
| Material - Total | | | | | | | | (\$17,344.12) | | | | | | | | | | |
| MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | \$3,965.66 | | | | | | | | | | | | | |
| | | 4 | Sep 16, 2020 | SYSTEM | \$13,378.46 | | | | | | | | | | | | | |
| - Total | | | | | | | | \$17,344.12 | | | | | | | | | | |
| MaterialCredit - Total | | | | | | | | \$17,344.12 | | | | | | | | | | |
| 0390 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| 0410 | CURVED VANE GRATE AND FRAME(4 FT. X 2 | Material | | 9 | Dec 2, 2020 | SYSTEM | (\$1,800.00) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---------------------------------------|-------------------------|---------------------|-------------------------------|--------------|--------------|-------------------|---------------|---------------------|--|----------------------|--|
| J6S3300 | 0410 | FT | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$1,800.00) | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,800.00) | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$1,800.00) | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$1,800.00) | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$1,800.00) | | | | |
| | | | | - Total | | | | | | | (\$10,800.00) | |
| | | | | Material - Total | | | | | | | (\$10,800.00) | |
| | | | MaterialCredit | | 10 | Dec 16, 2020 | SYSTEM | \$1,800.00 | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$1,800.00 | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$1,800.00 | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$1,800.00 | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | \$1,800.00 | | | | |
| | | | | - Total | | | | | | | \$10,800.00 | |
| | | | | MaterialCredit - Total | | | | | | | \$10,800.00 | |
| | | | 0410 - Total | | | | | | | | \$0.00 | |
| 0520 | PAVEMENT EDGE TREATMENT | Material | | 24 | Jul 16, 2021 | SYSTEM | (\$1,090.74) | | | | | |
| | | | | - Total | | | | | | | (\$1,090.74) | |
| | | Material - Total | | | | | | | (\$1,090.74) | | | |
| | | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$1,090.74 | | | | | |
| | | | | - Total | | | | | | | \$1,090.74 | |
| MaterialCredit - Total | | | | | | | \$1,090.74 | | | | | |
| 0520 - Total | | | | | | | | \$0.00 | | | | |
| 0530 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 24 | Jul 16, 2021 | SYSTEM | (\$460.00) | | | | | |
| | | | | - Total | | | | | | | (\$460.00) | |
| | | Material - Total | | | | | | | (\$460.00) | | | |
| | | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$460.00 | | | | | |
| | | | | - Total | | | | | | | \$460.00 | |
| MaterialCredit - Total | | | | | | | \$460.00 | | | | | |
| 0530 - Total | | | | | | | | \$0.00 | | | | |
| 0540 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 24 | Jul 16, 2021 | SYSTEM | (\$2,220.00) | | | | | |
| | | | | - Total | | | | | | | (\$2,220.00) | |
| | | Material - Total | | | | | | | (\$2,220.00) | | | |
| | | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$2,220.00 | | | | | |
| | | | | - Total | | | | | | | \$2,220.00 | |
| MaterialCredit - Total | | | | | | | \$2,220.00 | | | | | |
| 0540 - Total | | | | | | | | \$0.00 | | | | |
| 0550 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 24 | Jul 16, 2021 | SYSTEM | (\$900.00) | | | | | |
| | | | | - Total | | | | | | | (\$900.00) | |
| Material - Total | | | | | | | (\$900.00) | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-----------------------|--|------------------------|-----------------------|--------------|--------------|--------------|--|---|---------------|--|
| J6S3300 | 0550 | PREF THERMO PVMT MARK, LT/RT ARROW | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$900.00 | | | |
| | | | - Total | | | | | | | \$900.00 | |
| | | | MaterialCredit - Total | | | | | | | \$900.00 | |
| | 0550 - Total | | | | | | | | \$0.00 | | |
| | 0560 | PREF THERMO PVMT MARK, WORD (ONLY) | Material | | 24 | Jul 16, 2021 | SYSTEM | (\$450.00) | | | |
| | | | - Total | | | | | | | (\$450.00) | |
| | | | Material - Total | | | | | | | (\$450.00) | |
| | | | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$450.00 | | | |
| | | | - Total | | | | | | | \$450.00 | |
| | | | MaterialCredit - Total | | | | | | | \$450.00 | |
| | 0560 - Total | | | | | | | | \$0.00 | | |
| | 0570 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 24 | Jul 16, 2021 | SYSTEM | (\$12,075.14) | | | |
| | | | - Total | | | | | | | (\$12,075.14) | |
| | | | Material - Total | | | | | | | (\$12,075.14) | |
| | | | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$12,075.14 | | | |
| | | | - Total | | | | | | | \$12,075.14 | |
| | | | MaterialCredit - Total | | | | | | | \$12,075.14 | |
| | | | Other Item Adjustment | REFL | 28 | Sep 15, 2021 | jacqun1 | (\$50.81) | Retro-reflectivity testing was performed by Beck & Co. Engineering, Inc. Subcontractor declined option to restripe to opt for the deduct instead. Inspection report and payment adjustment summary posted to eProjects. | | |
| | | | REFL - Total | | | | | | | (\$50.81) | |
| | 0570 - Total | | | | | | | | (\$50.81) | | |
| | 0580 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 24 | Jul 16, 2021 | SYSTEM | (\$11,414.26) | | | |
| | | | - Total | | | | | | | (\$11,414.26) | |
| | | | Material - Total | | | | | | | (\$11,414.26) | |
| | | | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$11,414.26 | | | |
| | | | - Total | | | | | | | \$11,414.26 | |
| MaterialCredit - Total | | | | | | | \$11,414.26 | | | | |
| Other Item Adjustment | | | REFL | 28 | Sep 15, 2021 | jacqun1 | \$291.06 | Retro-reflectivity testing was performed by Beck & Co. Engineering, Inc. Inspection report and payment adjustment summary posted to eProjects. | | | |
| REFL - Total | | | | | | | \$291.06 | | | | |
| Other Item Adjustment - Total | | | | | | | | \$291.06 | | | |
| Overrun | | | Overrun | 24 | Jul 16, 2021 | SYSTEM | \$45.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000; Overrun Quantity Balance 412.00. | | | |
| | | | | 24 | Jul 16, 2021 | SYSTEM | (\$45.32) | | | | |
| | | | | 25 | Aug 2, 2021 | SYSTEM | (\$45.32) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 26 | Aug 16, 2021 | SYSTEM | \$45.32 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000,' is applied (if non-zero). | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 0580 - Total | | | | | | | | \$291.06 | | | |
| 0610 | SEPARATION GEOTEXTILE | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$1,352.00) | | | | |
| | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,426.40) | | | | |
| | | - Total | | | | | | | (\$2,778.40) | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|----------------|--------------|---------------|--|---------------------|-------------------|-------------------|--|
| J6S3300 | 0610 | SEPARATION GEOTEXTILE | Material - Total | | | | | | (\$2,778.40) | | | |
| | | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$1,352.00 | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$1,426.40 | | | | |
| | | | | | - Total | | | | | | \$2,778.40 | |
| | | | | MaterialCredit - Total | | | | | | \$2,778.40 | | |
| | | | 0610 - Total | | | | | | | | \$0.00 | |
| | | | 0620 | MISC. GEOTEXTILE | Material | | 2 | Aug 17, 2020 | SYSTEM | (\$1,995.00) | | |
| | | | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$4,967.25) | | |
| | | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$6,539.75) | | |
| | | | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$7,909.75) | | |
| | | 6 | | | | Oct 16, 2020 | SYSTEM | (\$7,909.75) | | | | |
| | | - Total | | | | | | (\$29,321.50) | | | | |
| | | Material - Total | | | | | | (\$29,321.50) | | | | |
| | MaterialCredit | | | | 3 | Sep 2, 2020 | SYSTEM | \$1,995.00 | | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | \$4,967.25 | | | | |
| | | | | | 5 | Oct 2, 2020 | SYSTEM | \$6,539.75 | | | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | \$7,909.75 | | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | \$7,909.75 | | | | |
| | | - Total | | | | | | \$29,321.50 | | | | |
| | | MaterialCredit - Total | | | | | | \$29,321.50 | | | | |
| | Overrun | Overrun | | | | 9 | Dec 2, 2020 | SYSTEM | (\$300.00) | | | |
| | | | | 10 | Dec 16, 2020 | SYSTEM | (\$400.00) | | | | | |
| | | | | 13 | Feb 2, 2021 | SYSTEM | \$700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000, 'is applied (if non-zero). | | | | |
| | | Overrun - Total | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | |
| 0620 - Total | | | | | | | | \$0.00 | | | | |
| 0660 | CLASS B CONCRETE (MISC) | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$2,900.00) | | | | | |
| | | | | 11 | Jan 4, 2021 | SYSTEM | (\$2,900.00) | | | | | |
| | | | | 12 | Jan 19, 2021 | SYSTEM | (\$2,900.00) | | | | | |
| | | | - Total | | | | | | (\$8,700.00) | | | |
| | | | Material - Total | | | | | | (\$8,700.00) | | | |
| | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$2,900.00 | | | | | |
| | | | | 12 | Jan 19, 2021 | SYSTEM | \$2,900.00 | | | | | |
| | | | | 13 | Feb 2, 2021 | SYSTEM | \$2,900.00 | | | | | |
| | | | - Total | | | | | | \$8,700.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$8,700.00 | | | |
| 0660 - Total | | | | | | | | \$0.00 | | | | |
| 0690 | 15 IN. PIPE CULVERT | Material | | 5 | Oct 2, 2020 | SYSTEM | (\$15,435.00) | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------|--------------|---|---------------|---|---|----------------------|----------------------|
| J6S3300 | 0690 | GROUP C | Material | | 6 | Oct 16, 2020 | SYSTEM | (\$47,295.00) | | | |
| | | | | - Total | | | | | | | (\$62,730.00) |
| | | | Material - Total | | | | | | | (\$62,730.00) | |
| | | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$15,435.00 | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | \$47,295.00 | | | |
| | | | - Total | | | | | | | \$62,730.00 | |
| | | | MaterialCredit - Total | | | | | | | \$62,730.00 | |
| | | | Overrun | Overrun | 11 | Jan 4, 2021 | SYSTEM | (\$3,330.00) | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$3,330.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). | | |
| | | | | | 23 | Jul 1, 2021 | SYSTEM | (\$900.00) | | | |
| | | | | | 26 | Aug 16, 2021 | SYSTEM | \$900.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0690 - Total | | | | | | | \$0.00 | | | |
| | 0700 | 18 IN. PIPE CULVERT GROUP C | Material | | 5 | Oct 2, 2020 | SYSTEM | (\$1,920.00) | | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$16,944.00) | | | |
| | | | - Total | | | | | | | (\$18,864.00) | |
| | | | Material - Total | | | | | | | (\$18,864.00) | |
| | | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$1,920.00 | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | \$16,944.00 | | | |
| | | | - Total | | | | | | | \$18,864.00 | |
| | | | MaterialCredit - Total | | | | | | | \$18,864.00 | |
| | | | Overrun | Overrun | 10 | Dec 16, 2020 | SYSTEM | (\$720.00) | | | |
| 11 | | | | | Jan 4, 2021 | SYSTEM | (\$1,584.00) | | | | |
| 13 | | | | | Feb 2, 2021 | SYSTEM | \$2,304.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0700 - Total | | | | | | | \$0.00 | | | | |
| 0710 | 24 IN. PIPE CULVERT GROUP C | Material | | 5 | Oct 2, 2020 | SYSTEM | (\$5,640.00) | | | | |
| | | | | 6 | Oct 16, 2020 | SYSTEM | (\$9,240.00) | | | | |
| | | - Total | | | | | | | (\$14,880.00) | | |
| | | Material - Total | | | | | | | (\$14,880.00) | | |
| | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$5,640.00 | | | | |
| | | | | 7 | Nov 3, 2020 | SYSTEM | \$9,240.00 | | | | |
| | | - Total | | | | | | | \$14,880.00 | | |
| | | MaterialCredit - Total | | | | | | | \$14,880.00 | | |
| Overrun | Overrun | 6 | Oct 16, 2020 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | 6 | Oct 16, 2020 | SYSTEM | (\$420.00) | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------|-----------------------------------|-------------------|-------------------------|------------------------|--------------|---------------------|-------------------|---|
| J6S3300 | 0710 | 24 IN. PIPE CULVERT GROUP C | Overrun | Overrun | | 2020 | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | (\$420.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$420.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| 0710 - Total | | | \$0.00 | | | | | | |
| | 0720 | 36 IN. PIPE CULVERT GROUP C | Material | | 6 | Oct 16, 2020 | SYSTEM | (\$2,800.00) | |
| | | | | - Total | | | (\$2,800.00) | | |
| | | | | Material - Total | | | (\$2,800.00) | | |
| | | | | MaterialCredit | 7 | Nov 3, 2020 | SYSTEM | \$2,800.00 | |
| | | | | | - Total | | | \$2,800.00 | |
| MaterialCredit - Total | | | \$2,800.00 | | | | | | |
| 0720 - Total | | | \$0.00 | | | | | | |
| | 0770 | 15 IN. PIPE GROUP A | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$280.00) | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$280.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0770 - Total | | | \$0.00 | |
| | 0780 | 18 IN. PIPE GROUP A | Overrun | Overrun | 8 | Nov 17, 2020 | SYSTEM | (\$388.00) | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$194.00) | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$582.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.00000 - 97.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| 0780 - Total | | | \$0.00 | | | | | | |
| | 0800 | 24 IN. PIPE GROUP A | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | (\$3,507.50) | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$1,035.00) | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$4,542.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| 0800 - Total | | | \$0.00 | | | | | | |
| | 0810 | 30 IN. PIPE GROUP A | Overrun | Overrun | 10 | Dec 16, 2020 | SYSTEM | (\$18,720.00) | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$18,720.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0810 - Total | | | \$0.00 | |
| | 0850 | PRECAST CONCRETE MANHOLE - 48 IN. | Material | | 9 | Dec 2, 2020 | SYSTEM | (\$2,610.00) | |
| | | | | - Total | | | (\$2,610.00) | | |
| | | | | Material - Total | | | (\$2,610.00) | | |
| | | MaterialCredit | | 10 | Dec 16, 2020 | SYSTEM | \$2,610.00 | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---------------------|---|-------------------------------|-------------------------|--------------|----------------|------------|------------|--------------|--------------|---------------|------------|--|
| J6S3300 | 0850 | PRECAST CONCRETE MANHOLE - 48 IN. | MaterialCredit | - Total | | | | | \$2,610.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$2,610.00 | | | |
| | | | 0850 - Total | | | | | | | \$0.00 | | | |
| | 0860 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material | | 9 | Dec 2, 2020 | SYSTEM | | (\$4,900.00) | | | | |
| | | | Material - Total | | | | | | | (\$4,900.00) | | | |
| | | | Material - Total | | | | | | | (\$4,900.00) | | | |
| | | | MaterialCredit | | 10 | Dec 16, 2020 | SYSTEM | | \$4,900.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$4,900.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$4,900.00 | | | |
| | 0860 - Total | | | | | | | \$0.00 | | | | | |
| | 0870 | 15 IN. GROUP A FLARED END SECT | Material | | 2 | Aug 17, 2020 | SYSTEM | | (\$850.00) | | | | |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | | (\$1,700.00) | | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | | (\$2,550.00) | | | | |
| | | | | | 5 | Oct 2, 2020 | SYSTEM | | (\$5,100.00) | | | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | | (\$5,100.00) | | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | | (\$6,800.00) | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | | (\$6,800.00) | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | | (\$6,800.00) | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | | (\$6,800.00) | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | | (\$6,800.00) | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | | (\$6,800.00) | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | | (\$6,800.00) | | | | |
| | | | | - Total | | | | | | | (\$62,900.00) | | |
| | | | | Material - Total | | | | | | | (\$62,900.00) | | |
| | | | | | | MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | | \$850.00 | |
| | | | | | | | | 4 | Sep 16, 2020 | SYSTEM | | \$1,700.00 | |
| | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | | \$2,550.00 | |
| | | | | 6 | Oct 16, 2020 | SYSTEM | | \$5,100.00 | | | | | |
| | | | | 7 | Nov 3, 2020 | SYSTEM | | \$5,100.00 | | | | | |
| | | | | 10 | Dec 16, 2020 | SYSTEM | | \$6,800.00 | | | | | |
| | | | | 11 | Jan 4, 2021 | SYSTEM | | \$6,800.00 | | | | | |
| | | | | 12 | Jan 19, 2021 | SYSTEM | | \$6,800.00 | | | | | |
| | | | | 13 | Feb 2, 2021 | SYSTEM | | \$6,800.00 | | | | | |
| | | | | 14 | Feb 16, 2021 | SYSTEM | | \$6,800.00 | | | | | |
| | | | | 15 | Mar 2, 2021 | SYSTEM | | \$6,800.00 | | | | | |
| | | | | 16 | Mar 16, 2021 | SYSTEM | | \$6,800.00 | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---------------------|--------------------------------|-------------------------------|-------------------------|-------------|--------------|---------------------|---------------------|---------------|--------------------|-----------------------|-----------------------|--|
| J6S3300 | 0870 | 15 IN. GROUP A FLARED END SECT | MaterialCredit | | | 2021 | | | | | | | |
| | | | - Total | | | | | | | \$62,900.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$62,900.00 | | | |
| | 0870 - Total | | | | | | | | \$0.00 | | | | |
| | 0880 | 18 IN. GROUP A FLARED END SECT | Material | | | 2 | Aug 17, 2020 | SYSTEM | (\$1,270.00) | | | | |
| | | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$3,810.00) | | | | |
| | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$6,350.00) | | | | |
| | | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$6,350.00) | | | | |
| | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$6,350.00) | | | | |
| | | | | | | 8 | Nov 17, 2020 | SYSTEM | (\$10,160.00) | | | | |
| | | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$10,160.00) | | | | |
| | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$10,795.00) | | | | |
| | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$10,795.00) | | | | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$10,795.00) | | | | |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$10,795.00) | | | | |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$10,795.00) | | | | |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$10,795.00) | | | | |
| | | | | - Total | | | | | | | (\$109,220.00) | | |
| | | | | Material - Total | | | | | | | | (\$109,220.00) | |
| | | | | | | | MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | \$1,270.00 | |
| | | | | | | | | | 4 | Sep 16, 2020 | SYSTEM | \$3,810.00 | |
| | | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | \$6,350.00 | |
| | | 6 | Oct 16, 2020 | | | | | SYSTEM | \$6,350.00 | | | | |
| | | 7 | Nov 3, 2020 | | | | | SYSTEM | \$6,350.00 | | | | |
| | | 9 | Dec 2, 2020 | | | | | SYSTEM | \$10,160.00 | | | | |
| | 10 | Dec 16, 2020 | SYSTEM | | | | | \$10,160.00 | | | | | |
| | 11 | Jan 4, 2021 | SYSTEM | | | | | \$10,795.00 | | | | | |
| | 12 | Jan 19, 2021 | SYSTEM | | | | | \$10,795.00 | | | | | |
| | 13 | Feb 2, 2021 | SYSTEM | | | | | \$10,795.00 | | | | | |
| - Total | | | | | | | \$109,220.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$109,220.00 | | | | | |
| 0880 - Total | | | | | | | | \$0.00 | | | | | |
| | 0890 | 21 IN. GROUP A | Material | | 11 | Jan 4, | SYSTEM | (\$1,380.00) | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|-----------------|-------------------------------|--------------------------------|-------------|--------------|-----------------------|---------------|--------------|---------------------|---------------|--|
| J6S3300 | 0890 | FLARED END SECT | Material | | | 2021 | | | | | | |
| | | | - Total | | | | | | | (\$1,380.00) | | |
| | | | Material - Total | | | | | | | (\$1,380.00) | | |
| | | | MaterialCredit | | 12 | Jan 19, 2021 | SYSTEM | \$1,380.00 | | | | |
| | | | - Total | | | | | | | \$1,380.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$1,380.00 | | |
| | | | 0890 - Total | | | | | | | \$0.00 | | |
| | | | 0900 | 24 IN. GROUP A FLARED END SECT | Material | | | 2 | Aug 17, 2020 | SYSTEM | (\$1,430.00) | |
| | | | | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$5,720.00) | |
| | | | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$8,580.00) | |
| | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$11,440.00) | |
| | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$11,440.00) | |
| | | | | | | | | 8 | Nov 17, 2020 | SYSTEM | (\$14,300.00) | |
| | | | | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$18,590.00) | |
| | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$18,590.00) | |
| | | 11 | | | | Jan 4, 2021 | SYSTEM | (\$18,590.00) | | | | |
| | | 12 | | | | Jan 19, 2021 | SYSTEM | (\$20,020.00) | | | | |
| | | 13 | | | | Feb 2, 2021 | SYSTEM | (\$20,020.00) | | | | |
| | | 14 | | | | Feb 16, 2021 | SYSTEM | (\$20,020.00) | | | | |
| | | 15 | | | | Mar 2, 2021 | SYSTEM | (\$20,020.00) | | | | |
| - Total | | | | | | | (\$188,760.00) | | | | | |
| Material - Total | | | | | | | (\$188,760.00) | | | | | |
| MaterialCredit | | | | | 3 | Sep 2, 2020 | SYSTEM | \$1,430.00 | | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | \$5,720.00 | | | | |
| | | | | | 5 | Oct 2, 2020 | SYSTEM | \$8,580.00 | | | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | \$11,440.00 | | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | \$11,440.00 | | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$14,300.00 | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | \$18,590.00 | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$18,590.00 | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$18,590.00 | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$20,020.00 | | | | |
| | | 14 | Feb 16, 2021 | SYSTEM | \$20,020.00 | | | | | | | |
| | | 15 | Mar 2, 2021 | SYSTEM | \$20,020.00 | | | | | | | |
| | | 16 | Mar 16, 2021 | SYSTEM | \$20,020.00 | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|--------------------------------|-----------------|-----------------------|--------------------------------|--------------|------------|--------------|--|--------|--------------|--|
| J6S3300 | 0900 | 24 IN. GROUP A FLARED END SECT | MaterialCredit | - Total | | | | \$188,760.00 | | | | |
| | | | MaterialCredit | - Total | | | | \$188,760.00 | | | | |
| | | | Overrun | Overrun | 8 | Nov 17, 2020 | SYSTEM | \$1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 8 | Nov 17, 2020 | SYSTEM | \$715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 8 | Nov 17, 2020 | SYSTEM | (\$2,145.00) | | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$2,145.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | \$2,145.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$4,290.00) | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$6,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | \$6,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$6,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$6,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 71 on the current Payment Estimate. Material Insufficiency Quantity 26.0000; Overrun Quantity Balance 9.00. | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$6,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.0000; Overrun Quantity Balance 11.00. | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$6,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.0000; Overrun Quantity Balance 11.00. | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$1,430.00) | | | | |
| | | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | | | 0900 - Total | \$0.00 | | |
| | | | J6S3300 | 0910 | 30 IN. GROUP A FLARED END SECT | Material | | 2 | Aug 17, 2020 | SYSTEM | (\$1,890.00) | |
| | | | | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$1,890.00) | |
| | | | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$1,890.00) | |
| | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$1,890.00) | |
| | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$1,890.00) | |
| 9 | Dec 2, 2020 | SYSTEM | | | | | | (\$5,670.00) | | | | |
| 10 | Dec 16, 2020 | SYSTEM | | | | | | (\$6,615.00) | | | | |
| 11 | Jan 4, 2021 | SYSTEM | | | | | | (\$6,615.00) | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--------------------------------|------------------------|-----------------------|-------------|-------------------------------|------------|---------------|---|------------|----------------------|---|
| J6S3300 | 0910 | 30 IN. GROUP A FLARED END SECT | Material | | | 2021 | | | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$6,615.00) | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$6,615.00) | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$6,615.00) | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$6,615.00) | | | | |
| | | | | | | - Total | | | | | (\$54,810.00) | |
| | | | | | | Material - Total | | | | | (\$54,810.00) | |
| | | | | | | MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | \$1,890.00 | |
| | | | | | | | 4 | Sep 16, 2020 | SYSTEM | \$1,890.00 | | |
| | | | | | | | 5 | Oct 2, 2020 | SYSTEM | \$1,890.00 | | |
| | | | | | | | 6 | Oct 16, 2020 | SYSTEM | \$1,890.00 | | |
| | | | | | | | 7 | Nov 3, 2020 | SYSTEM | \$1,890.00 | | |
| | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$5,670.00 | | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$6,615.00 | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$6,615.00 | | |
| | | | | | | | 13 | Feb 2, 2021 | SYSTEM | \$6,615.00 | | |
| | | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$6,615.00 | | |
| | | | | | | | 15 | Mar 2, 2021 | SYSTEM | \$6,615.00 | | |
| | | | | | | | 16 | Mar 16, 2021 | SYSTEM | \$6,615.00 | | |
| | | | | | | | | | | | \$54,810.00 | |
| | | | | | | MaterialCredit - Total | | | | | \$54,810.00 | |
| | | | | | | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | \$3,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$3,780.00) | |
| | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$3,780.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | \$3,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$945.00) | |
| | | | 11 | Jan 4, 2021 | SYSTEM | | | (\$4,725.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | 11 | Jan 4, 2021 | SYSTEM | | | \$4,725.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 7.000; Overrun Quantity Balance 5.00. | | | |
| | | | 12 | Jan 19, 2021 | SYSTEM | | | (\$4,725.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | 12 | Jan 19, 2021 | SYSTEM | | | \$4,725.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 7.000; Overrun Quantity Balance 5.00. | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--------------------------------|-------------------------------|-----------------------|----------------|-------------------------|--------------|--------------|---|--------------|-----------------------|------------|--|
| J6S3300 | 0910 | 30 IN. GROUP A FLARED END SECT | Overrun - Total | | | | | | \$0.00 | | | | |
| | | | 0910 - Total | | | | | | \$0.00 | | | | |
| | 0920 | 36 IN. GROUP A FLARED END SECT | Material | | | 3 | Sep 2, 2020 | SYSTEM | (\$3,600.00) | | | | |
| | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$7,200.00) | | | | |
| | | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$9,600.00) | | | | |
| | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$9,600.00) | | | | |
| | | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | | - Total | | | | | (\$114,000.00) | | |
| | | | | | | Material - Total | | | | | (\$114,000.00) | | |
| | | | | | | MaterialCredit | | | 4 | Sep 16, 2020 | SYSTEM | \$3,600.00 | |
| | | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | \$7,200.00 | |
| | | | | | 6 | | Oct 16, 2020 | SYSTEM | \$9,600.00 | | | | |
| | | | | | 7 | | Nov 3, 2020 | SYSTEM | \$9,600.00 | | | | |
| | | | | | 10 | | Dec 16, 2020 | SYSTEM | \$12,000.00 | | | | |
| | | | | | 11 | | Jan 4, 2021 | SYSTEM | \$12,000.00 | | | | |
| | | | | | 12 | | Jan 19, 2021 | SYSTEM | \$12,000.00 | | | | |
| | | | | | 13 | | Feb 2, 2021 | SYSTEM | \$12,000.00 | | | | |
| | | | | | 14 | | Feb 16, 2021 | SYSTEM | \$12,000.00 | | | | |
| | | | | | 15 | | Mar 2, 2021 | SYSTEM | \$12,000.00 | | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | \$12,000.00 | | | | | |
| | | | | | - Total | | | | \$114,000.00 | | | | |
| | | | MaterialCredit - Total | | | | | | \$114,000.00 | | | | |
| | | | Overrun | Overrun | 5 | Oct 2, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$1,200.00) | | | | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$1,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | (\$1,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--------------------------------|-----------------|-----------------------|------------------------|--------------|--------------------------------|--------------|--|----------------------|--------------|--------|---------------------|--|
| J6S3300 | 0920 | 36 IN. GROUP A FLARED END SECT | Overrun | Overrun | 9 | Dec 2, 2020 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Dec 2, 2020 | SYSTEM | (\$2,400.00) | | | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$2,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 10 | Dec 16, 2020 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$2,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 10.000; Overrun Quantity Balance 2.00. | | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$3,600.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 10.000; Overrun Quantity Balance 3.00. | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$1,200.00) | |
| | | | | | Overrun - Total | | | | | | | | (\$1,200.00) | |
| | | | | | 0920 - Total | | | | | | | | (\$1,200.00) | |
| | | | | | J6S3300 | 0930 | 42 IN. GROUP A FLARED END SECT | Material | | 3 | Sep 2, 2020 | SYSTEM | (\$3,700.00) | |
| | | | | | | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$3,700.00) | |
| | | | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$3,700.00) | |
| | | | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$3,700.00) | |
| 10 | Dec 16, 2020 | SYSTEM | (\$9,250.00) | | | | | | | | | | | |
| 11 | Jan 4, 2021 | SYSTEM | (\$9,250.00) | | | | | | | | | | | |
| 12 | Jan 19, 2021 | SYSTEM | (\$9,250.00) | | | | | | | | | | | |
| 13 | Feb 2, 2021 | SYSTEM | (\$9,250.00) | | | | | | | | | | | |
| 14 | Feb 16, 2021 | SYSTEM | (\$9,250.00) | | | | | | | | | | | |
| 15 | Mar 2, 2021 | SYSTEM | (\$9,250.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$70,300.00) | | | | |
| Material - Total | | | | | | | | | | (\$70,300.00) | | | | |
| J6S3300 | 0930 | 42 IN. GROUP A FLARED END SECT | MaterialCredit | | | | | | | 4 | Sep 16, 2020 | SYSTEM | \$3,700.00 | |
| | | | | | | | | | | 5 | Oct 2, 2020 | SYSTEM | \$3,700.00 | |
| | | | | | | | | | | 6 | Oct 16, 2020 | SYSTEM | \$3,700.00 | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | \$3,700.00 | | | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | \$9,250.00 | | | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$9,250.00 | | | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$9,250.00 | | | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | \$9,250.00 | | | | | | |
| 15 | Mar 2, 2021 | SYSTEM | \$9,250.00 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|-------------------------------|--------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--|
| J6S3300 | 0930 | 42 IN. GROUP A FLARED END SECT | MaterialCredit | | 16 | Mar 16, 2021 | SYSTEM | \$9,250.00 | | | | | |
| | | | | - Total | | | | | | \$70,300.00 | | | |
| | | | | MaterialCredit - Total | | | | | | | \$70,300.00 | | |
| | 0930 - Total | | | | | | | | \$0.00 | | | | |
| | 0940 | 48 IN. GROUP A FLARED END SECT | Material | | 10 | Dec 16, 2020 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | | (\$2,000.00) | | | | |
| | | | | - Total | | | | | | | (\$12,000.00) | | |
| | | | | Material - Total | | | | | | | | (\$12,000.00) | |
| | | | | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | | \$2,000.00 | | | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | | \$2,000.00 | | | |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | | \$2,000.00 | | | |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | | \$2,000.00 | | | |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | | \$2,000.00 | | | |
| | | | | | | 16 | Mar 16, 2021 | SYSTEM | | \$2,000.00 | | | |
| | | | | - Total | | | | | | | \$12,000.00 | | |
| | MaterialCredit - Total | | | | | | | | \$12,000.00 | | | | |
| | 0940 - Total | | | | | | | | \$0.00 | | | | |
| | 0960 | B6 FLARED END SECTION | Material | | 10 | Dec 16, 2020 | SYSTEM | | (\$2,050.00) | | | | |
| | | | | | 11 | Jan 4, 2021 | SYSTEM | | (\$2,050.00) | | | | |
| | | | | 12 | Jan 19, 2021 | SYSTEM | | (\$2,050.00) | | | | | |
| | | | | 13 | Feb 2, 2021 | SYSTEM | | (\$2,050.00) | | | | | |
| | | | | 14 | Feb 16, 2021 | SYSTEM | | (\$2,050.00) | | | | | |
| | | | | 15 | Mar 2, 2021 | SYSTEM | | (\$2,050.00) | | | | | |
| - Total | | | | | | | | | (\$12,300.00) | | | | |
| Material - Total | | | | | | | | | | (\$12,300.00) | | | |
| MaterialCredit | | | | | 11 | Jan 4, 2021 | SYSTEM | | \$2,050.00 | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | | \$2,050.00 | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | | \$2,050.00 | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | | \$2,050.00 | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | | \$2,050.00 | | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | | \$2,050.00 | | | | |
| - Total | | | | | | | | | \$12,300.00 | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------------------------------------|-----------------------|-------------------------------|-----------------------|--------------|---|---|--------------|---|--------------|---|--|
| J6S3300 | 0960 | B6 FLARED END SECTION | MaterialCredit - Total | | | | | | \$12,300.00 | | | |
| | | | Overrun | Overrun | 8 | Nov 17, 2020 | SYSTEM | (\$1,025.00) | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$1,025.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1025.00000 - 1025.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | 0960 - Total | | | | | | \$0.00 | | | |
| | | | 0970 | B8 FLARED END SECTION | Material | | 10 | Dec 16, 2020 | SYSTEM | (\$3,900.00) | | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$7,800.00) | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$7,800.00) | | |
| | | | | | | | 13 | Feb 2, 2021 | SYSTEM | (\$7,800.00) | | |
| | 14 | Feb 16, 2021 | | | | | SYSTEM | (\$7,800.00) | | | | |
| | 15 | Mar 2, 2021 | | | | | SYSTEM | (\$7,800.00) | | | | |
| | - Total | | | | | | (\$42,900.00) | | | | | |
| | Material - Total | | | | | | (\$42,900.00) | | | | | |
| | MaterialCredit | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$3,900.00 | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$7,800.00 | | |
| | | | | | | | 13 | Feb 2, 2021 | SYSTEM | \$7,800.00 | | |
| | | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$7,800.00 | | |
| | | | | | | | 15 | Mar 2, 2021 | SYSTEM | \$7,800.00 | | |
| | | | | | | | 16 | Mar 16, 2021 | SYSTEM | \$7,800.00 | | |
| | - Total | | | | | | \$42,900.00 | | | | | |
| | MaterialCredit - Total | | | | | | \$42,900.00 | | | | | |
| | Overrun | Overrun | | | | | 11 | Jan 4, 2021 | SYSTEM | \$1,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 74 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00. | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,950.00) | | |
| | | | 12 | Jan 19, 2021 | SYSTEM | (\$1,950.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| 12 | | | Jan 19, 2021 | SYSTEM | \$1,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00. | | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 0970 - Total | | | | | | \$0.00 | | | | | | |
| 1010 | BEVEL PIPE END TREAT (15 IN. DIA.) | Material | | 6 | Oct 16, 2020 | SYSTEM | (\$32,200.00) | | | | | |
| | | | | 7 | Nov 3, 2020 | SYSTEM | (\$44,850.00) | | | | | |
| | | | | 10 | Dec 16, 2020 | SYSTEM | (\$51,750.00) | | | | | |
| | | | | 11 | Jan 4, 2021 | SYSTEM | (\$55,200.00) | | | | | |
| | | | | 12 | Jan 19, 2021 | SYSTEM | (\$55,200.00) | | | | | |
| | | | | 13 | Feb 2, 2021 | SYSTEM | (\$55,200.00) | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|------------------------------------|-----------------|-----------------------|------------------------------------|-------------------------------|----------------|----------------------|----------------------|---------------------|--|--|
| J6S3300 | 1010 | BEVEL PIPE END TREAT (15 IN. DIA.) | Material | | | 2021 | | | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | (\$55,200.00) | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | (\$55,200.00) | | | | |
| | | | | | | - Total | | | | | (\$404,800.00) | |
| | | | | | | Material - Total | | | | | (\$404,800.00) | |
| | | | | | MaterialCredit | | 7 | Nov 3, 2020 | SYSTEM | \$32,200.00 | | |
| | | | | | | 8 | Nov 17, 2020 | SYSTEM | \$44,850.00 | | | |
| | | | | | | 11 | Jan 4, 2021 | SYSTEM | \$51,750.00 | | | |
| | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$55,200.00 | | | |
| | | | | | | 13 | Feb 2, 2021 | SYSTEM | \$55,200.00 | | | |
| | | | | | | 14 | Feb 16, 2021 | SYSTEM | \$55,200.00 | | | |
| | | | | | | 15 | Mar 2, 2021 | SYSTEM | \$55,200.00 | | | |
| | | | | | | 16 | Mar 16, 2021 | SYSTEM | \$55,200.00 | | | |
| | | | | | | | - Total | | | | \$404,800.00 | |
| | | | | | | MaterialCredit - Total | | | | \$404,800.00 | | |
| | | | | | Overrun | Overrun | 11 | Jan 4, 2021 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 75 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00. | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,150.00) | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$1,150.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00. | |
| | | | | | | | 23 | Jul 1, 2021 | SYSTEM | (\$1,150.00) | | |
| | | | | | | | 26 | Aug 16, 2021 | SYSTEM | \$1,150.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',575.00000 - 575.00000', is applied (if non-zero). | |
| | | | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | | | 1010 - Total | | | | \$0.00 | | |
| | | | J6S3300 | 1020 | BEVEL PIPE END TREAT (18 IN. DIA.) | Material | | 6 | Oct 16, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | | | | | 10 | Dec 16, 2020 | SYSTEM | (\$12,500.00) | |
| | | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$13,750.00) | |
| | | | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$13,750.00) | |
| | 13 | Feb 2, 2021 | | | | | SYSTEM | (\$13,750.00) | | | | |
| | 14 | Feb 16, 2021 | | | | | SYSTEM | (\$13,750.00) | | | | |
| | 15 | Mar 2, 2021 | | | | | SYSTEM | (\$13,750.00) | | | | |
| | | - Total | | | | | | | (\$91,250.00) | | | |
| | | Material - Total | | | | | | (\$91,250.00) | | | | |
| | | MaterialCredit | | | | | 7 | Nov 3, 2020 | SYSTEM | \$10,000.00 | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------------|-------------------------|------------------------------------|-----------------|-------------------------|------------------------------------|--------------------|------------------------|----------------------|----------------------|--------------------|--|--|
| J6S3300 | 1020 | BEVEL PIPE END TREAT (18 IN. DIA.) | MaterialCredit | | 11 | Jan 4, 2021 | SYSTEM | \$12,500.00 | | | | |
| | | | | | 12 | Jan 19, 2021 | SYSTEM | \$13,750.00 | | | | |
| | | | | | 13 | Feb 2, 2021 | SYSTEM | \$13,750.00 | | | | |
| | | | | | 14 | Feb 16, 2021 | SYSTEM | \$13,750.00 | | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$13,750.00 | | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | \$13,750.00 | | | | |
| | | | | | - Total | | | | | \$91,250.00 | | |
| | | | | | MaterialCredit - Total | | | | | \$91,250.00 | | |
| | | | | | Overrun | Overrun | 11 | Jan 4, 2021 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 2.00. | |
| | | | | | | | 11 | Jan 4, 2021 | SYSTEM | (\$1,250.00) | | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | (\$1,250.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | | 12 | Jan 19, 2021 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) overriding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 2.00. | |
| | | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | | | 1020 - Total | | | | \$0.00 | |
| | | | J6S3300 | 1030 | BEVEL PIPE END TREAT (24 IN. DIA.) | Material | | 6 | Oct 16, 2020 | SYSTEM | (\$3,900.00) | |
| | - Total | | | | | | | (\$3,900.00) | | | | |
| | Material - Total | | | | | | (\$3,900.00) | | | | | |
| MaterialCredit | | 7 | | | | Nov 3, 2020 | SYSTEM | \$3,900.00 | | | | |
| | | - Total | | | | | \$3,900.00 | | | | | |
| | | MaterialCredit - Total | | | | | \$3,900.00 | | | | | |
| | | 1030 - Total | | | | \$0.00 | | | | | | |
| J6S3300 | 1040 | BEVEL PIPE END TREAT (36 IN. DIA.) | Material | | 6 | Oct 16, 2020 | SYSTEM | (\$1,580.00) | | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | (\$6,320.00) | | | | |
| | | | | - Total | | | | (\$7,900.00) | | | | |
| | | | | Material - Total | | | | (\$7,900.00) | | | | |
| | | | MaterialCredit | | 7 | Nov 3, 2020 | SYSTEM | \$1,580.00 | | | | |
| | | | | | 8 | Nov 17, 2020 | SYSTEM | \$6,320.00 | | | | |
| | | | | | - Total | | | | \$7,900.00 | | | |
| | | | | | MaterialCredit - Total | | | | \$7,900.00 | | | |
| | | 1040 - Total | | | | \$0.00 | | | | | | |
| J6S3300 | 1180 | SEEDING - COOL SEASON MIXTURES | Material | | 22 | Jun 16, 2021 | SYSTEM | (\$33,350.00) | | | | |
| | | | | | - Total | | | | (\$33,350.00) | | | |
| | | | | Material - Total | | | | (\$33,350.00) | | | | |
| | | | MaterialCredit | | 23 | Jul 1, 2021 | SYSTEM | \$33,350.00 | | | | |
| | | | | | - Total | | | | \$33,350.00 | | | |
| | | MaterialCredit - Total | | | | \$33,350.00 | | | | | | |
| | | 1180 - Total | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|---------------------------------------|-----------------|--------------------------------|-------------------------|--------------|----------------|--|---------------|---------------|---------------|---------------|
| J6S3300 | 1200 | ROCK DITCH CHECK | Material | | 2 | Aug 17, 2020 | SYSTEM | (\$483.00) | | | | |
| | | | | | 3 | Sep 2, 2020 | SYSTEM | (\$1,666.00) | | | | |
| | | | | | 4 | Sep 16, 2020 | SYSTEM | (\$2,443.00) | | | | |
| | | | | | 5 | Oct 2, 2020 | SYSTEM | (\$3,045.00) | | | | |
| | | | | | 6 | Oct 16, 2020 | SYSTEM | (\$14,805.00) | | | | |
| | | | | | 7 | Nov 3, 2020 | SYSTEM | (\$14,805.00) | | | | |
| | | | | | - Total | | | | | | (\$37,247.00) | |
| | | | | | Material - Total | | | | | | (\$37,247.00) | |
| | | | | MaterialCredit | | 3 | Sep 2, 2020 | SYSTEM | \$483.00 | | | |
| | | | | | | 4 | Sep 16, 2020 | SYSTEM | \$1,666.00 | | | |
| | | | | | | 5 | Oct 2, 2020 | SYSTEM | \$2,443.00 | | | |
| | | | | | | 6 | Oct 16, 2020 | SYSTEM | \$3,045.00 | | | |
| | | | | | | 7 | Nov 3, 2020 | SYSTEM | \$14,805.00 | | | |
| | | | | | | 8 | Nov 17, 2020 | SYSTEM | \$14,805.00 | | | |
| | | | | | - Total | | | | | | \$37,247.00 | |
| | | | | MaterialCredit - Total | | | | | | | \$37,247.00 | |
| | | | | 1200 - Total | | | | | | | \$0.00 | |
| | | | 1220 | TEMPORARY SEEDING AND MULCHING | Material | | 11 | Jan 4, 2021 | SYSTEM | (\$14,500.00) | | |
| | | | | | | | - Total | | | | | (\$14,500.00) |
| | | | | | Material - Total | | | | | | (\$14,500.00) | |
| MaterialCredit | | 12 | | | Jan 19, 2021 | SYSTEM | \$14,500.00 | | | | | |
| | - Total | | | | | | | | \$14,500.00 | | | |
| MaterialCredit - Total | | | | | | | | \$14,500.00 | | | | |
| 1220 - Total | | | | | | | \$0.00 | | | | | |
| 1230 | SILT FENCE | Material | | 5 | Oct 2, 2020 | SYSTEM | (\$20,331.50) | | | | | |
| | | | | - Total | | | | | (\$20,331.50) | | | |
| | | Material - Total | | | | | | (\$20,331.50) | | | | |
| | | MaterialCredit | | 6 | Oct 16, 2020 | SYSTEM | \$20,331.50 | | | | | |
| | | | - Total | | | | | | \$20,331.50 | | | |
| | | MaterialCredit - Total | | | | | | \$20,331.50 | | | | |
| 1230 - Total | | | | | | | \$0.00 | | | | | |
| 1250 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 21 | Jun 2, 2021 | SYSTEM | (\$21,157.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 22 | Jun 16, 2021 | SYSTEM | (\$26,446.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 23 | Jul 1, 2021 | SYSTEM | (\$6.05) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | (\$47,610.42) | | |
| | | Construction Stockpile - Total | | | | | | (\$47,610.42) | | | | |
| | | Construction Stockpile STMI | | 7 | Nov 3, 2020 | SYSTEM | \$47,610.42 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$47,610.42 | | | |
| Construction Stockpile STMI - Total | | | | | | \$47,610.42 | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|---------|--|-------------------------------------|-----------------------|---|--|---------------|---------------|--|---------------|--------------|
| J6S3300 | 1250 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material | | 21 | Jun 2, 2021 | SYSTEM | (\$49,000.00) | | | |
| | | | - Total | | | | | | | (\$49,000.00) | |
| | | | Material - Total | | | | | | | (\$49,000.00) | |
| | | | MaterialCredit | | 22 | Jun 16, 2021 | SYSTEM | \$49,000.00 | | | |
| | | | - Total | | | | | | | \$49,000.00 | |
| | | | MaterialCredit - Total | | | | | | | \$49,000.00 | |
| | | | Overrun | Overrun | 23 | Jul 1, 2021 | SYSTEM | (\$10,486.00) | | | |
| | | | | | 26 | Aug 16, 2021 | SYSTEM | \$10,486.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '28.00000 - 28.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 1250 - Total | | | | | | | \$0.00 | |
| | | | J6S3300 | 1260 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 21 | Jun 2, 2021 | SYSTEM | (\$5,840.00) |
| | | 22 | | | | Jun 16, 2021 | SYSTEM | (\$5,840.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | (\$11,680.00) | | | | |
| Construction Stockpile - Total | | | | | | | (\$11,680.00) | | | | |
| Construction Stockpile STMI | | 7 | | | | Nov 3, 2020 | SYSTEM | \$11,680.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | \$11,680.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$11,680.00 | | | | |
| 1260 - Total | | | | | | | \$0.00 | | | | |
| J6S3300 | 1270 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 22 | Jun 16, 2021 | SYSTEM | (\$3,437.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$3,437.25) | |
| | | | Construction Stockpile - Total | | | | | | | (\$3,437.25) | |
| | | | Construction Stockpile STMI | | 7 | Nov 3, 2020 | SYSTEM | \$3,437.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$3,437.25 | |
| Construction Stockpile STMI - Total | | | | | | | \$3,437.25 | | | | |
| 1270 - Total | | | | | | | \$0.00 | | | | |
| J6S3300 | 1280 | MGS END ANCHOR | Construction Stockpile | | 21 | Jun 2, 2021 | SYSTEM | (\$532.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$532.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$532.00) | |
| | | | Construction Stockpile STMI | | 7 | Nov 3, 2020 | SYSTEM | \$532.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$532.00 | |
| Construction Stockpile STMI - Total | | | | | | | \$532.00 | | | | |
| 1280 - Total | | | | | | | \$0.00 | | | | |
| J6S3300 | 1290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 21 | Jun 2, 2021 | SYSTEM | (\$10,437.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | (\$23,856.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$34,293.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$34,293.00) | |
| | | | Construction Stockpile STMI | | 7 | Nov 3, 2020 | SYSTEM | \$34,293.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$34,293.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$34,293.00 | |
| Overrun | Overrun | 23 | Jul 1, 2021 | SYSTEM | (\$5,900.00) | | | | | | |
| | | 26 | Aug 16, 2021 | SYSTEM | \$5,900.00 | Unit price based on averaged overrun adjustments for installed quantity on all | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--------------------------------------|--|---------------------------------------|------------------------|------------------------|--------------|---------------|--|--|--|--|
| J6S3300 | 1290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun | Overrun | | 2021 | | | previous payment estimates. Price Adjustments of '2950.00000 - 2950.00000, is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | | Overrun - Total | | | | \$0.00 | | |
| | 1290 - Total | | | | | | | | \$0.00 | | |
| | 1300 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | | 21 | Jun 2, 2021 | SYSTEM | (\$728.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 22 | Jun 16, 2021 | SYSTEM | (\$728.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 26 | Aug 16, 2021 | SYSTEM | (\$121.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$1,578.72) | |
| | | | Construction Stockpile - Total | | | | | | (\$1,578.72) | | |
| | | | Construction Stockpile STMI | | 7 | Nov 3, 2020 | SYSTEM | \$1,578.72 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | \$1,578.72 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$1,578.72 | | | | |
| Material | | | | 21 | Jun 2, 2021 | SYSTEM | (\$2,304.00) | | | | |
| | | | - Total | | | | | (\$2,304.00) | | | |
| Material - Total | | | | | | | (\$2,304.00) | | | | |
| MaterialCredit | | | | 22 | Jun 16, 2021 | SYSTEM | \$2,304.00 | | | | |
| | | | - Total | | | | | \$2,304.00 | | | |
| MaterialCredit - Total | | | | | | | \$2,304.00 | | | | |
| 1300 - Total | | | | | | | | | \$0.00 | | |
| 1310 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | | 21 | Jun 2, 2021 | SYSTEM | (\$17,795.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | (\$3,361.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$21,157.11) | | |
| | | | Construction Stockpile - Total | | | | | | (\$21,157.11) | | |
| | | Construction Stockpile STMI | | 7 | Nov 3, 2020 | SYSTEM | \$21,157.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | \$21,157.11 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$21,157.11 | | | |
| | | Material | | 21 | Jun 2, 2021 | SYSTEM | (\$56,700.00) | | | | |
| | | | - Total | | | | | (\$56,700.00) | | | |
| | | Material - Total | | | | | | (\$56,700.00) | | | |
| | | MaterialCredit | | 22 | Jun 16, 2021 | SYSTEM | \$56,700.00 | | | | |
| | | | - Total | | | | | \$56,700.00 | | | |
| | | MaterialCredit - Total | | | | | | \$56,700.00 | | | |
| | | 1310 - Total | | | | | | | | \$0.00 | |
| | | 1320 | SH-FLAT SHEET | Construction Stockpile | | | 21 | Jun 2, 2021 | SYSTEM | (\$31.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | | | (\$31.60) | | | |
| Construction Stockpile - Total | | | | | | | | (\$31.60) | | | |
| Construction Stockpile STMI | | | | 7 | Nov 3, 2020 | SYSTEM | \$31.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | \$31.60 | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$31.60 | | | |
| 1320 - Total | | | | | | | | \$0.00 | | | |
| 1330 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | | 21 | Jun 2, 2021 | SYSTEM | (\$1,417.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Jun 16, 2021 | SYSTEM | (\$872.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|----------------------------|--|-----------------------|-------------|--------------|------------|---------------------|--|---------------------|--|
| J6S3300 | 1330 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | - Total | | | | (\$2,289.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$2,289.00) | |
| | | | Construction Stockpile STMI | | 7 | Nov 3, 2020 | SYSTEM | \$2,289.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$2,289.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$2,289.00 | |
| | | | 1330 - Total | | | | | | | \$0.00 | |
| J6S3300 - Total | | | | | | | | \$121,817.71 | | | |
| Overall - Total | | | | | | | | \$121,817.71 | | | |