



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 3, 2021

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 33 | Contract ID 200515-F12 | Pay Period Start November 16, 2021 | Original Contract Amount \$4,998,777.00 |
| | Prime Contractor Pace Construction Company, LLC | Pay Period End December 1, 2021 | Net Change Order Amount (\$181,119.36) |
| | | | Current Contract Amount \$4,817,657.64 |

| Approval Date | | By User |
|------------------|--|---------|
| December 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jacqun1 |
| December 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| December 6, 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 | 100.11% |

| 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. 33 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200515-F12 | | | |
| Total Posted Items Pay | \$34,126.60 | \$4,788,702.93 | \$4,822,829.53 |
| Gross Item Adjustments | (\$31,277.50) | \$116,091.46 | \$84,813.96 |
| 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 |
| | | \$4,901,794.39 | \$4,904,643.49 |
| Contract Total Payable This Estimate: | \$2,849.10 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6S3300 | 0130 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,400.000 | 2 | \$2,800.00 |
| | 0270 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | \$52.000 | 0.4 | \$20.80 |
| | 0280 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | CUYD | \$62.000 | 0.4 | \$24.80 |
| | 1200 | 8061005 | ROCK DITCH CHECK | LF | \$7.000 | 0.5 | \$3.50 |
| | 5008 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$34.220 | 725 | \$24,809.50 |
| | 5009 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,234.000 | 2 | \$6,468.00 |
| Project J6S3300 - Total | | | | | | | \$34,126.60 |
| Overall - Total | | | | | | | \$34,126.60 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6S3300 | 5008 | MGS GUARDRAIL, 8 FT. | Material | | | -725 | \$34.22 | (\$24,809.50) |



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| Prime Contractor Pace Construction Company, LLC | Pay Period End December 1, 2021 | Net Change Order Amount (\$181,119.36) | Current Contract Amount \$4,817,657.64 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| J6S3300 | | POSTS, 6 FT. - 3 IN. SPACING | | | | | | |
| | 5009 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -2 | \$3,234.00 | (\$6,468.00) |
| Total | | | | | | | | (\$31,277.50) |



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

Report Generated on December 13, 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 | \$34,126.60 | \$4,788,702.93 | \$4,822,829.53 |
| | Gross Item Adjustments | (\$31,277.50) | \$116,091.46 | \$84,813.96 |
| | Gross Item Pay | \$2,849.10 | \$4,904,794.39 | \$4,907,643.49 |
| | 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 December 13, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working w/ MoDOT Materials to resolve | jacqun1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working w/ MoDOT Materials to resolve | jacqun1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 6063014, Project Item Line Number 5009, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Working w/ MoDOT Materials to resolve | jacqun1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6161005, Minor Item. | To be included on upcoming Rtes. D&F Intersection Repair T&M Change Order | jacqun1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6161030, Minor Item. | To be included on upcoming Rtes. D&F Intersection Repair T&M Change Order | jacqun1 | Acknowledged |



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

Report Generated on December 13, 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 | 27.00 | \$1,400.00 | \$37,800.00 |
| | | 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 | -6.00 | 65.00 | CUYD | 65.00 | \$52.00 | \$3,380.00 |
| | | 0001 | 0280 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 71.00 | -6.00 | 65.00 | CUYD | 65.00 | \$62.00 | \$4,030.00 |
| | | 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 PVT 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 | 2,163.50 | \$7.50 | \$16,226.25 |
| | | 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**

Report Generated on December 13, 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 | 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 | 6.00 | \$200.00 | \$1,200.00 |
| | | | 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 | -4.00 | 0.00 | 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 | | | |



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

Report Generated on December 13, 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 | 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 | -76.70 | 0.00 | CUYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 1200 | 8061005 | ROCK DITCH CHECK | 20,760.00 | -16,234.00 | 4,526.00 | LF | 4,526.00 | \$7.00 | \$31,682.00 |
| | | 0001 | 1210 | 8061016 | SEDIMENT REMOVAL | 3,191.00 | -3,024.00 | 167.00 | 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 | -89,543.00 | 12,530.00 | LF | 12,530.00 | \$1.85 | \$23,180.50 |
| | | 0001 | 1240 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 5,848.00 | -1,848.00 | 4,000.00 | 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 December 13, 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 | 8,760.00 | 8,760.00 | LF | 8,760.00 | \$7.88 | \$69,028.80 |
| | | 0001 | 5002 | 7321005 | B5 FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$808.33 | \$1,616.66 |
| | | 0001 | 5003 | 7321010 | B10 FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,399.10 | \$6,798.20 |
| | | 0001 | 5004 | 1094000 | FORCE ACCOUNT | 0.00 | 12,601.92 | 12,601.92 | EA | 12,601.92 | \$1.00 | \$12,601.92 |
| | | 0001 | 5005 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,300.00 | \$6,300.00 |
| | | 0001 | 5006 | 2072000 | LINEAR GRADING CLASS 2 | 0.00 | 5.80 | 5.80 | STA | 5.80 | \$1,551.69 | \$8,999.80 |
| | | 0001 | 5007 | 1094000 | FORCE ACCOUNT | 0.00 | 103,973.84 | 103,973.84 | EA | 103,973.84 | \$1.00 | \$103,973.84 |
| | | 0010 | 5008 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 725.00 | 725.00 | LF | 725.00 | \$34.22 | \$24,809.50 |
| | | 0010 | 5009 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,234.00 | \$6,468.00 |
| Project J6S3300 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,822,829.49 | |
| 200515-F12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,822,829.49 | |



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

Report Generated on December 13, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0130 | 2153000 | SHAPING SLOPES, CLASS III | 11/16/21 | 11/16/21 | 2.00 | 100F | LT | 79+91 | | 88+16 | | Installed on 8/19/21 |
| 0270 | 6096020 | FURN. TYPE 2 ROCK DITCH LINER | 11/16/21 | 11/16/21 | 0.40 | CUYD | LT/RT | 0+00 | | 548+38.20 | | Routine adjustment to contract + CO quantity |
| 0280 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 11/16/21 | 11/16/21 | 0.40 | CUYD | LT/RT | 0+00 | | 548+38.20 | | Routine adjustment to contract + CO quantity |
| 1200 | 8061005 | ROCK DITCH CHECK | 11/16/21 | 11/16/21 | 0.50 | LF | Both | 0+00 | | 548+38.20 | | Routine adjustment to contract + CO quantity |
| 5008 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 11/16/21 | 11/16/21 | 725.00 | LF | LT | 79+91 | | 88+16 | | Installed on 8/19/21 |
| 5009 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11/16/21 | 11/16/21 | 2.00 | EA | LT | 79+91 | | 88+16 | | Installed on 8/19/21 |

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

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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) | | |
| | | | | | | | | | | | |
| | | | | | | | | | 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

Dec 13, 2021

Contract ID:181214-F04

| 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

Dec 13, 2021

Contract ID:181214-F04

| 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 | | \$21,907.76 | | |
| | | | | | | 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, | SYSTEM | (\$101,116.47) | | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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

Dec 13, 2021

Contract ID:181214-F04

| 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

Dec 13, 2021

Contract ID:181214-F04

| 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 | jacqu1 | \$19,693.01 | Line #0190 BP-1 (May - First Pay Period) | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqu1 | \$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 | | | | |
| | | | J6S3300 | 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 | jacqu1 | (\$3,920.28) | Line #0200 BB20-23 first pay period | | |
| | | | | | | | | 23 | Jul 1, 2021 | jacqu1 | \$456.81 | Line #0200 Bit Base (April 2021 - First Pay Period) | | |
| | | | | | | | | 23 | Jul 1, 2021 | jacqu1 | \$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

Dec 13, 2021

Contract ID:181214-F04

| 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 | | | |
| | | | 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 | | | | | |
| | 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 | | | | | | |
| 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

Dec 13, 2021

Contract ID:181214-F04

| 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) | | |
| | | | Material - Total | | | | | (\$37,362.75) | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-----------------------------------|--------------------------|-------------------------------|-----------------------|------------------------|--------------------|--------------|----------------------|---|--|---------------------|--------------------|
| J6S3300 | 0250 | CONCRETE SIDEWALK, 4 IN. | 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 COMPACTION (6 IN. DEPTH) | Material | | 2 | Aug 17, 2020 | SYSTEM | (\$53.59) | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------|-----------------------|-------------|--------------|------------|-------------------------------|--|
| J6S3300 | 0340 | (PAVEM | Material | | 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 |
| | 0370 | FURN & PLACE BIT. MATL FOR | Other Item Adjustment | ACAD | 23 | Jul 1, 2021 | jacqu1 | \$11.51 | Line #0370 BP-1 (April 2021 - Second Pay Period) |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|-------------------------------|--|--------------|-----------------------|-----------------------|--------------------------------------|---|--------------|----------------------|--|--------------|---|---------------|---|--|--|----------------------|---------------|
| J6S3300 | 0370 | CL C PARTIAL | Other Item Adjustment | ACAD | 23 | Jul 1, 2021 | jacqu1 | (\$27.44) | Line #0370 BP-1 (August 2020 - Second Pay Period) | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqu1 | \$8.00 | Line #0370 BP-1 (May 2021 - First Pay Period) | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqu1 | (\$23.38) | Line #0370 BP-2 (August 2020 - Second Pay Period) | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqu1 | \$9.50 | Line #0370 Bit Base (April 2021 - First Pay Period) | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqu1 | \$63.36 | Line #0370 Bit Base (April 2021 - Second Pay Period) | | | | | | | | |
| | | | | | 23 | Jul 1, 2021 | jacqu1 | \$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 FT | Material | | 9 | Dec 2, 2020 | SYSTEM | (\$1,800.00) | | | | | | | | | | |
| | | | | 10 | Dec 16, 2020 | SYSTEM | (\$1,800.00) | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------------|---------------------------------------|--|------------------|------------------------|--------------|--------------|--------------|--------------|---------|---------------|--|
| J6S3300 | 0410 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material | | 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 | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$1,800.00 | | | |
| | | | | - Total | | | | | | \$10,800.00 | |
| | | | | MaterialCredit - Total | | | | | | \$10,800.00 | |
| | | | | 0410 - Total | | | | | | \$0.00 | |
| 0430 | CONSTRUCTION SIGNS | Overrun | Overrun | 32 | Nov 16, 2021 | SYSTEM | (\$4,526.25) | | | | |
| | | | | Overrun - Total | | | | (\$4,526.25) | | | |
| | | | Overrun - Total | | | | | (\$4,526.25) | | | |
| | 0430 - Total | | | | | | (\$4,526.25) | | | | |
| 0470 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 32 | Nov 16, 2021 | SYSTEM | (\$1,200.00) | | | | |
| | | | | Overrun - Total | | | | (\$1,200.00) | | | |
| | | | Overrun - Total | | | | | (\$1,200.00) | | | |
| | 0470 - Total | | | | | | (\$1,200.00) | | | | |
| 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 | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-------------------------------|--|---|-----------------------|-------------|---|--|---------------|---------------|---------------|
| J6S3300 | 0540 | PREF THERMO PVMT MARK, 24 IN WHIT | MaterialCredit | - 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) | |
| | | | MaterialCredit | | 25 | Aug 2, 2021 | SYSTEM | \$900.00 | | |
| | | | - Total | | | | | | \$900.00 | |
| | | | MaterialCredit - Total | | | | | | \$900.00 | |
| | 0550 - Total | | | | | | \$0.00 | | | |
| J6S3300 | 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 | | | |
| | J6S3300 | 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) | | | | |
| Other Item Adjustment - Total | | | | | | (\$50.81) | | | | |
| 0570 - Total | | | | | | (\$50.81) | | | | |
| J6S3300 | 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). | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------|--|-------------------------------|-------------------------|------------------------|--------------|---------------|--------------|--------------|--|--------|
| J6S3300 | 0580 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | 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) | |
| | | | | 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 '.250000 - 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, | SYSTEM | \$2,900.00 | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|-------------------------------|-----------------------------|-------------------------|-----------------|-------------------------------|-------------------------------|-----------------------------|---|---------------|-------------------------|--------------|---|-------------------|---------------|--|--|----------------------|--|
| J6S3300 | 0660 | CLASS B CONCRETE (MISC) | MaterialCredit | | | 2021 | | | | | | | | | | | |
| | | | | | | 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 GROUP C | Material | | | 5 | Oct 2, 2020 | SYSTEM | (\$15,435.00) | | | | |
| | | | | | | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------------|---------------------|-----------------------------|------------------|-----------------------------|------------------------|--------------|---------------|---|---|--------------|--------------|
| J6S3300 | 0710 | 24 IN. PIPE CULVERT GROUP C | 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) | | | |
| | | | | | 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). | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------------|---|-------------------------|------------------------|--------------|---------------|--------------|--------------|------------------------|--------------|
| J6S3300 | 0810 | 30 IN. PIPE GROUP A | Overrun | Overrun | | | | | 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 | | |
| | | | | - 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) | | |
| | | | | - Total | | | | | | (\$4,900.00) |
| | | | Material - Total | | | | | | (\$4,900.00) | |
| | | | MaterialCredit | | 10 | Dec 16, 2020 | SYSTEM | \$4,900.00 | | |
| | | | | - 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 | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

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



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------------|------|--------------------------------|-----------------|--------------------------------|----------------|------------------------|------------------------|--------------|----------------|--------------|--|
| J6S3300 | 0880 | 18 IN. GROUP A FLARED END SECT | MaterialCredit | | 14 | Feb 16, 2021 | SYSTEM | \$10,795.00 | | | |
| | | | | | 15 | Mar 2, 2021 | SYSTEM | \$10,795.00 | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | \$10,795.00 | | | |
| | | | | | | - Total | | | | \$109,220.00 | |
| | | | | | | MaterialCredit - Total | | | | \$109,220.00 | |
| | | | | | | 0880 - Total | | | | \$0.00 | |
| | | | 0890 | 21 IN. GROUP A FLARED END SECT | Material | | 11 | Jan 4, 2021 | SYSTEM | (\$1,380.00) | |
| | | | | | | | - 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 | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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 | | 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 | | | | | | |
| | | | | | - 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 26.000; 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 28.000; 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 28.000; 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 | |
| | 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) | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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 | | | 2020 | | | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 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 | | | |
| | | | - Total | | | | | | | | \$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). | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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 | Overrun | 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 | | | | | |
| | | | | | 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. | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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 | 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 (004) 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). | | | | | |
| | | | | | 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) | | | | | | |
| 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) | |
| | | | | | | | 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 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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 | | | 2021 | | | | | | | | |
| | | | | | 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 | | | | | | |
| | | | | | 16 | Mar 16, 2021 | SYSTEM | \$9,250.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$70,300.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$70,300.00 | |
| | | | | | 0930 - Total | | | | | | | | \$0.00 | |
| | | | | | J6S3300 | 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 | | | | | | |
| J6S3300 | 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 | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|------|--------------------------|------------------------|------------------------|-------------|-------------------------------|------------------------|----------------|-------------------------|----------------|---|-------------|--------|---------------|---------------|--|
| J6S3300 | 0960 | B6 FLARED END SECTION | MaterialCredit | | 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 | | | | | |
| | | | | | | 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 '1,025.00000 - 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 | Material | | 6 | Oct 16, 2020 | SYSTEM | (\$32,200.00) | | | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|-------------|-----------------|-------------------------------|------------------------------------|--------------|------------------------|---------------|--------------|--------------|--|---------------------|--|
| J6S3300 | 1010 | IN. DIA.) | Material | | 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) | | | | | |
| | | | | | 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 | | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | 1010 - Total | | | | | | | \$0.00 | | |
| | | | | 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) | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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.) | Material | | 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 | | | | | | |
| | | | | | 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 | | | |
| | | | 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 | | | |
| | | | 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 | | | | | | |
| 1180 | SEEDING - COOL SEASON MIXTURES | Material | | 22 | Jun 16, 2021 | SYSTEM | (\$33,350.00) | | | | | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|--------|--------------|--|
| J6S3300 | 1180 | SEEDING - COOL SEASON MIXTURES | Material | - 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 | | | |
| | | | 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 | 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 | 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 | 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 | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| 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 | Construction Stockpile | | | 2021 | | | | |
| | | | - 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 | |
| | | | 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) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 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) | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|------|--|--|-----------------------|----------------------------|------------------------|------------|---------------|---|--------|------------|--|
| J6S3300 | 1290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 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 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 | | | |
| | | | J6S3300 | 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 | | | | | | |
| J6S3300 | 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 | | | |
| J6S3300 | 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 | | 7 | Nov 3, | SYSTEM | \$31.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-----------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|------------|--|--|---------------|--|
| J6S3300 | 1320 | SH-FLAT SHEET | Stockpile STMI | | | 2020 | | | | | | |
| | | | - 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 | | |
| | | | | - 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 | | | |
| | 5008 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material | | | 33 | Dec 3, 2021 | SYSTEM | (\$24,809.50) | | | |
| | | | | - Total | | | | | | | (\$24,809.50) | |
| | | | | Material - Total | | | | | | | (\$24,809.50) | |
| | 5008 - Total | | | | | | | | (\$24,809.50) | | | |
| | 5009 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | 33 | Dec 3, 2021 | SYSTEM | (\$6,468.00) | | | |
| | | | | - Total | | | | | | | (\$6,468.00) | |
| | | | | Material - Total | | | | | | | (\$6,468.00) | |
| | 5009 - Total | | | | | | | | (\$6,468.00) | | | |
| | J6S3300 - Total | | | | | | | | \$84,813.96 | | | |
| | Overall - Total | | | | | | | | \$84,813.96 | | | |