



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>22 | <b>Contract ID</b> 200515-F15<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> May 16, 2021<br><b>Pay Period End</b> June 1, 2021 | <b>Original Contract Amount</b> \$24,269,745.00<br><b>Net Change Order Amount</b> \$383,727.78<br><b>Current Contract Amount</b> \$24,653,472.78 |
|---------------------------------------|---|--|--|

| Approval Date | By User   |
|---------------|---|
| June 2, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by hillt5   |
| June 3, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by washas |
| June 4, 2021  | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2022             | June 1, 2022            |                        | 46.87%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 3, 2020             | June 3, 2020            |                                  |
| Letting Date                 | May 15, 2020             | May 15, 2020            |                                  |
| Notice to Proceed Date       | July 6, 2020             | July 6, 2020            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 22       |                     |                        |                        |
|--|---------------------|------------------------|------------------------|
|  | This Estimate       | Previous               | To Date                |
| 200515-F15                                   |                     |                        |                        |
| Total Posted Items Pay                       | \$786,771.49        | \$10,767,493.23        | \$11,554,264.72        |
| Gross Item Adjustments                       | \$1,755.62          | \$315,862.64           | \$317,618.26           |
| Incentive                                    | \$0.00              | \$0.00                 | \$0.00                 |
| Disincentive                                 | \$0.00              | \$0.00                 | \$0.00                 |
| Liquidated Damage                            | \$0.00              | \$0.00                 | \$0.00                 |
| Other Contract Adjustments                   | \$0.00              | \$255,094.89           | \$255,094.89           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$788,527.11</b> | <b>\$11,338,450.76</b> | <b>\$12,126,977.87</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6I2222        | 0050        | 2031000   | CLASS A EXCAVATION                                      | CUYD | \$15.000      | 6,169                 | \$92,535.00              |
|                | 0060        | 2036000   | COMPACTING EMBANKMENT                                   | CUYD | \$3.000       | 2,445                 | \$7,335.00               |
|                | 0140        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                 | SQYD | \$11.000      | 120                   | \$1,320.00               |
|                | 0200        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                    | SQYD | \$49.000      | -13                   | (\$637.00)               |
|                | 0380        | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                         | LF   | \$34.000      | 443                   | \$15,062.00              |
|                | 0420        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                | SQYD | \$51.000      | 120                   | \$6,120.00               |
|                | 1000        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | LS   | \$125,000.000 | 0.1                   | \$12,500.00              |
|                | 1490        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | SQYD | \$6.500       | 300.8                 | \$1,955.20               |
|                | 1500        | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$51.000      | -80                   | (\$4,080.00)             |
|                | 1510        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | SQYD | \$54.000      | 161.2                 | \$8,704.80               |
|                | 2210        | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                            | CUYD | \$1,200.000   | 29.82                 | \$35,784.00              |
|                | 2590        | 9109903   | MISC.Conduit, PVC, PUSHED, 2"                           | LF   | \$16.450      | 143                   | \$2,352.35               |
|                | 2700        | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                        | SQFT | \$158.000     | 223                   | \$35,234.00              |
|                | 2810        | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                        | SQFT | \$158.000     | 434                   | \$68,572.00              |
|                | 3200        | 7011300   | VIDEO CAMERA INSPECTION                                 | EA   | \$450.000     | 2                     | \$900.00                 |
|                | 3220        | 7011600   | SONIC LOGGING TESTING                                   | EA   | \$2,100.000   | 2                     | \$4,200.00               |
|                | 3480        | 7011110   | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                       | LF   | \$485.000     | 52.39                 | \$25,409.15              |



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| Project Number                 | Line Number | Item Code | Item Description                 | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------------|------|-------------|-----------------------|--------------------------|
| J6I2222                        | 3490        | 7011209   | ROCK SOCKETS (5 FT 6 IN. DIA.)   | LF   | \$2,555.000 | 37.33                 | \$95,378.15              |
|                                | 3500        | 7011300   | VIDEO CAMERA INSPECTION          | EA   | \$550.000   | 2                     | \$1,100.00               |
|                                | 3630        | 7061060   | REINFORCING STEEL (BRIDGES)      | LB   | \$0.850     | 31,590                | \$26,851.50              |
|                                | 5006        | 2063100   | CLASS 3 EXCAVATION IN ROCK       | CUYD | \$85.000    | 18.5                  | \$1,572.50               |
|                                | 5011        | 7101000   | REINFORCING STEEL (EPOXY COATED) | LB   | \$1.330     | 18,950                | \$25,203.50              |
|                                | 5024        | 7269923   | SEWER                            | LF   | \$461.340   | 701                   | \$323,399.34             |
| <b>Project J6I2222 - Total</b> |             |           |                                  |      |             |                       | <b>\$786,771.49</b>      |
| <b>Overall - Total</b>         |             |           |                                  |      |             |                       | <b>\$786,771.49</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I2222        | 0050     | CLASS A EXCAVATION                      | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 6,169               | \$0.26                          | \$1,579.26        |
|                | 0140     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 66.7                | \$0.19                          | \$12.81           |
|                | 0140     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 53.3                | \$0.19                          | \$10.23           |
|                | 0140     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -120                | \$11.00                         | (\$1,320.00)      |
|                | 0140     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 120                 | \$11.00                         | \$1,320.00        |
|                | 0150     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -72                 | \$23.00                         | (\$1,656.00)      |
|                | 0150     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 72                  | \$23.00                         | \$1,656.00        |
|                | 0160     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            |  | -2,888              | \$12.00                         | (\$34,656.00)     |
|                | 0160     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2,888               | \$12.00                         | \$34,656.00       |
|                | 0200     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | -13                 | \$0.77                          | (\$9.98)          |
|                | 0200     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Material        |                            |  | -23.7               | \$49.00                         | (\$1,161.30)      |
|                | 0200     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 23.7                | \$49.00                         | \$1,161.30        |
|                | 0210     | TYPE A2 SHOULDER                        | Material        |                            |  | -413.36             | \$36.00                         | (\$14,880.96)     |
|                | 0210     | TYPE A2 SHOULDER                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 12                                 | 413.36              | \$36.00                         | \$14,880.96       |



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| Project Number | Line No. | Item Description                                  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I2222        |          |   |                 |                            | on the current Payment Estimate.  |                     |                                 |                   |
|                | 0380     | MODIFIED CONCRETE GUTTER TYPE B                   | Material        |                            |   | -443                | \$34.00                         | (\$15,062.00)     |
|                | 0380     | MODIFIED CONCRETE GUTTER TYPE B                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 443                 | \$34.00                         | \$15,062.00       |
|                | 0410     | PAVED APPROACH, 8 IN.                             | Material        |                            |   | -72.3               | \$125.00                        | (\$9,037.50)      |
|                | 0410     | PAVED APPROACH, 8 IN.                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 72.3                | \$125.00                        | \$9,037.50        |
|                | 0420     | CONCRETE SIDEWALK, 4 IN.                          | Material        |                            |   | -120                | \$51.00                         | (\$6,120.00)      |
|                | 0420     | CONCRETE SIDEWALK, 4 IN.                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 120                 | \$51.00                         | \$6,120.00        |
|                | 0480     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A     | Material        |                            |   | -181                | \$15.00                         | (\$2,715.00)      |
|                | 0480     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 181                 | \$15.00                         | \$2,715.00        |
|                | 0675     | CONCRETE TRAFFIC BARRIER, TYPE C                  | Material        |                            |   | -461                | \$145.00                        | (\$66,845.00)     |
|                | 0675     | CONCRETE TRAFFIC BARRIER, TYPE C                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 461                 | \$145.00                        | \$66,845.00       |
|                | 0690     | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material        |                            |   | -2,289              | \$85.00                         | (\$194,565.00)    |
|                | 0690     | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 2,289               | \$85.00                         | \$194,565.00      |
|                | 0990     | MISC.   | Material        |                            |   | -2,401              | \$15.50                         | (\$37,215.50)     |
|                | 0990     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 2,401               | \$15.50                         | \$37,215.50       |
|                | 1050     | MISC.   | Material        |                            |   | -952                | \$25.00                         | (\$23,800.00)     |
|                | 1050     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 63 on the current Payment Estimate. | 952                 | \$25.00                         | \$23,800.00       |
|                | 1490     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)           | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 198.8               | \$0.29                          | \$58.53           |



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

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I2222        | 1490     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 102                 | \$0.29                          | \$30.03           |
|                | 1490     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material        |                            |   | -4,286.07           | \$6.50                          | (\$27,859.46)     |
|                | 1490     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 4,286.07            | \$6.50                          | \$27,859.46       |
|                | 1500     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -80                 | \$0.77                          | (\$61.44)         |
|                | 1510     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 82.1                | \$0.84                          | \$69.36           |
|                | 1510     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 79.1                | \$0.84                          | \$66.82           |
|                | 1510     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | Material        |                            |   | -2,118.8            | \$54.00                         | (\$114,415.20)    |
|                | 1510     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 2,118.8             | \$54.00                         | \$114,415.20      |
|                | 1520     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | Material        |                            |   | -210                | \$15.00                         | (\$3,150.00)      |
|                | 1520     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hillt5 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 210                 | \$15.00                         | \$3,150.00        |
|                | 1550     | TYPE A2 SHOULDER  | Material        |                            |   | -1,522.47           | \$35.00                         | (\$53,286.45)     |
|                | 1550     | TYPE A2 SHOULDER  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1,522.47            | \$35.00                         | \$53,286.45       |
|                | 1560     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | Material        |                            |   | -492                | \$15.00                         | (\$7,380.00)      |
|                | 1560     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 492                 | \$15.00                         | \$7,380.00        |
|                | 1570     | MGS GUARDRAIL   | Material        |                            |   | -463                | \$19.00                         | (\$8,797.00)      |
|                | 1570     | MGS GUARDRAIL   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 463                 | \$19.00                         | \$8,797.00        |
|                | 1780     | MISC.   | Material        |                            |   | -1                  | \$16,605.00                     | (\$16,605.00)     |
|                | 1780     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 122                                 | 1                   | \$16,605.00                     | \$16,605.00       |



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|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I2222        |          |  |                 |                            | on the current Payment Estimate.   |                     |                                 |                   |
|                | 1870     | SIGNAL HEAD, TYPE 3B                             | Material        |                            |  | -5                  | \$927.00                        | (\$4,635.00)      |
|                | 1870     | SIGNAL HEAD, TYPE 3B                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 123 on the current Payment Estimate. | 5                   | \$927.00                        | \$4,635.00        |
|                | 1910     | POST, SIGNAL 8 FT. OR 2.4 M                      | Material        |                            |  | -3                  | \$645.00                        | (\$1,935.00)      |
|                | 1910     | POST, SIGNAL 8 FT. OR 2.4 M                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 124 on the current Payment Estimate. | 3                   | \$645.00                        | \$1,935.00        |
|                | 1960     | POST, TYPE C, 55 FT. ARM                         | Material        |                            |  | -1                  | \$11,930.00                     | (\$11,930.00)     |
|                | 1960     | POST, TYPE C, 55 FT. ARM                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 127 on the current Payment Estimate. | 1                   | \$11,930.00                     | \$11,930.00       |
|                | 1990     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material        |                            |  | -1                  | \$13,359.00                     | (\$13,359.00)     |
|                | 1990     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hillt5 overriding Payment Estimate Exception 129 on the current Payment Estimate. | 1                   | \$13,359.00                     | \$13,359.00       |
|                | 2060     | CABLE, 16 AWG 7 CONDUCTOR                        | Material        |                            |  | -1,176              | \$1.60                          | (\$1,881.60)      |
|                | 2060     | CABLE, 16 AWG 7 CONDUCTOR                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 130 on the current Payment Estimate. | 1,176               | \$1.60                          | \$1,881.60        |
|                | 2100     | BASE, CONCRETE                                   | Material        |                            |  | -6.59               | \$1,160.00                      | (\$7,644.40)      |
|                | 2100     | BASE, CONCRETE                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment Estimate Exception 131 on the current Payment Estimate. | 6.59                | \$1,160.00                      | \$7,644.40        |
|                | 2210     | CONCRETE FOOTINGS, BOLT DOWN                     | Material        |                            |  | -42.32              | \$1,200.00                      | (\$50,784.00)     |
|                | 2210     | CONCRETE FOOTINGS, BOLT DOWN                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 132 on the current Payment Estimate. | 42.32               | \$1,200.00                      | \$50,784.00       |
|                | 2650     | CLASS B CONCRETE (SUBSTRUCTURE)                  | Material        |                            |  | -1                  | \$5,050.00                      | (\$5,050.00)      |
|                | 2650     | CLASS B CONCRETE (SUBSTRUCTURE)                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment Estimate Exception 67 on the current Payment Estimate.  | 1                   | \$5,050.00                      | \$5,050.00        |
|                | 2670     | SLAB ON STEEL                                    | Material        |                            |  | -214                | \$470.00                        | (\$100,580.00)    |
|                | 2670     | SLAB ON STEEL                                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 214                 | \$470.00                        | \$100,580.00      |



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| <b>Progress Estimate Number</b><br>22 | <b>Contract ID</b> 200515-F15<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> May 16, 2021<br><b>Pay Period End</b> June 1, 2021 | <b>Original Contract Amount</b> \$24,269,745.00<br><b>Net Change Order Amount</b> \$383,727.78<br><b>Current Contract Amount</b> \$24,653,472.78 |
|---------------------------------------|---|--|--|

| Project Number | Line No. | Item Description                           | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J612222        |          |  |                 |                            | Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 74 on the current Payment Estimate.   |                     |                                 |                   |
|                | 2690     | CORRAL CURB                                | Material        |                            |  | -142                | \$117.00                        | (\$16,614.00)     |
|                | 2690     | CORRAL CURB                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 80 on the current Payment Estimate.  | 142                 | \$117.00                        | \$16,614.00       |
|                | 2700     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            |  | -1,070              | \$158.00                        | (\$169,060.00)    |
|                | 2700     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.  | 1,070               | \$158.00                        | \$169,060.00      |
|                | 2720     | MISC.                                      | Material        |                            |  | -136                | \$175.00                        | (\$23,800.00)     |
|                | 2720     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 90 on the current Payment Estimate.  | 136                 | \$175.00                        | \$23,800.00       |
|                | 2730     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            |  | -850                | \$3.00                          | (\$2,550.00)      |
|                | 2730     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 96 on the current Payment Estimate.  | 850                 | \$3.00                          | \$2,550.00        |
|                | 2810     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            |  | -1,483              | \$158.00                        | (\$234,314.00)    |
|                | 2810     | SUPERSTRUCTURE REPAIR (UNFORMED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment Estimate Exception 86 on the current Payment Estimate.  | 1,483               | \$158.00                        | \$234,314.00      |
|                | 2940     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |  | -8,672              | \$62.50                         | (\$542,000.00)    |
|                | 2940     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hillt5 overriding Payment Estimate Exception 103 on the current Payment Estimate. | 8,672               | \$62.50                         | \$542,000.00      |
|                | 3180     | DRILLED SHAFTS (3 FT. 6 IN. DIA.)          | Material        |                            |  | -25.5               | \$490.00                        | (\$12,495.00)     |
|                | 3180     | DRILLED SHAFTS (3 FT. 6 IN. DIA.)          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 42 on the current Payment Estimate.  | 25.5                | \$490.00                        | \$12,495.00       |
|                | 3190     | ROCK SOCKETS (3 FT 0 IN. DIA.)             | Material        |                            |  | -30                 | \$815.00                        | (\$24,450.00)     |
|                | 3190     | ROCK SOCKETS (3 FT 0 IN. DIA.)             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 54 on the current Payment Estimate.  | 30                  | \$815.00                        | \$24,450.00       |
|                | 3270     | CLASS B CONCRETE                           | Material        |                            |  | -24.8               | \$800.00                        | (\$19,840.00)     |



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>22 | <b>Contract ID</b> 200515-F15<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> May 16, 2021<br><b>Pay Period End</b> June 1, 2021 | <b>Original Contract Amount</b> \$24,269,745.00<br><b>Net Change Order Amount</b> \$383,727.78<br><b>Current Contract Amount</b> \$24,653,472.78 |
|---------------------------------------|---|--|--|

| Project Number | Line No. | Item Description                           | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I2222        |          | (SUBSTRUCTURE)                             |                 |                            |  |                     |                                 |                   |
|                | 3270     | CLASS B CONCRETE (SUBSTRUCTURE)            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 64 on the current Payment Estimate.  | 24.8                | \$800.00                        | \$19,840.00       |
|                | 3400     | PIPE PILE SPACERS                          | Material        |                            |  | -14                 | \$855.00                        | (\$11,970.00)     |
|                | 3400     | PIPE PILE SPACERS                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 112 on the current Payment Estimate. | 14                  | \$855.00                        | \$11,970.00       |
|                | 3430     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |  | -836                | \$80.00                         | (\$66,880.00)     |
|                | 3430     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overriding Payment Estimate Exception 105 on the current Payment Estimate. | 836                 | \$80.00                         | \$66,880.00       |
|                | 3450     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |  | -2,269              | \$80.00                         | (\$181,520.00)    |
|                | 3450     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hillt5 overriding Payment Estimate Exception 109 on the current Payment Estimate. | 2,269               | \$80.00                         | \$181,520.00      |
|                | 3480     | DRILLED SHAFTS (6 FT. 0 IN. DIA.)          | Material        |                            |  | -52.39              | \$485.00                        | (\$25,409.15)     |
|                | 3480     | DRILLED SHAFTS (6 FT. 0 IN. DIA.)          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  | 52.39               | \$485.00                        | \$25,409.15       |
|                | 3490     | ROCK SOCKETS (5 FT 6 IN. DIA.)             | Material        |                            |  | -37.33              | \$2,555.00                      | (\$95,378.15)     |
|                | 3490     | ROCK SOCKETS (5 FT 6 IN. DIA.)             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overriding Payment Estimate Exception 59 on the current Payment Estimate.  | 37.33               | \$2,555.00                      | \$95,378.15       |
|                | 3630     | REINFORCING STEEL (BRIDGES)                | Material        |                            |  | -31,590             | \$0.85                          | (\$26,851.50)     |
|                | 3630     | REINFORCING STEEL (BRIDGES)                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user hillt5 overriding Payment Estimate Exception 94 on the current Payment Estimate.  | 31,590              | \$0.85                          | \$26,851.50       |
|                | 5008     | MISC.                                      | Material        |                            |  | -1                  | \$400.00                        | (\$400.00)        |
|                | 5008     | MISC.                                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate.  | 1                   | \$400.00                        | \$400.00          |
|                | 5011     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            |  | -18,950             | \$1.33                          | (\$25,203.50)     |
|                | 5011     | REINFORCING STEEL (EPOXY COATED)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 18,950              | \$1.33                          | \$25,203.50       |





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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>22 | <b>Contract ID</b> 200515-F15<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> May 16, 2021<br><b>Pay Period End</b> June 1, 2021 | <b>Original Contract Amount</b> \$24,269,745.00<br><b>Net Change Order Amount</b> \$383,727.78<br><b>Current Contract Amount</b> \$24,653,472.78 |
|---------------------------------------|---|--|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J612222        |          |   |                 |                            | Adjustment (0052) due to user hillt5 overriding Payment Estimate Exception 98 on the current Payment Estimate.   |                     |                                 |                   |
|                | 5013     | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                                       | Material        |                            |  | -202.8              | \$567.75                        | (\$115,139.70)    |
|                | 5013     | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hillt5 overriding Payment Estimate Exception 46 on the current Payment Estimate.  | 202.8               | \$567.75                        | \$115,139.70      |
|                | 5014     | ROCK SOCKETS (3 FT 0 IN. DIA.)  | Material        |                            |  | -76.7               | \$917.10                        | (\$70,341.57)     |
|                | 5014     | ROCK SOCKETS (3 FT 0 IN. DIA.)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user hillt5 overriding Payment Estimate Exception 57 on the current Payment Estimate.  | 76.7                | \$917.10                        | \$70,341.57       |
|                | 5015     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            |  | -24,760             | \$1.49                          | (\$36,892.40)     |
|                | 5015     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hillt5 overriding Payment Estimate Exception 99 on the current Payment Estimate.  | 24,760              | \$1.49                          | \$36,892.40       |
|                | 5020     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |  | -165.7              | \$110.00                        | (\$18,227.00)     |
|                | 5020     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.  | 165.7               | \$110.00                        | \$18,227.00       |
|                | 5025     | SEWER   | Material        |                            |  | -147,772            | \$1.00                          | (\$147,772.00)    |
|                | 5025     | SEWER   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hillt5 overriding Payment Estimate Exception 116 on the current Payment Estimate. | 147,772             | \$1.00                          | \$147,772.00      |
|                | 5026     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                       | Material        |                            |  | -99.8               | \$1,404.00                      | (\$140,119.20)    |
|                | 5026     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hillt5 overriding Payment Estimate Exception 70 on the current Payment Estimate.  | 99.8                | \$1,404.00                      | \$140,119.20      |
|                | 5037     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            |  | -31,150             | \$1.19                          | (\$37,068.50)     |
|                | 5037     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hillt5 overriding Payment Estimate Exception 101 on the current Payment Estimate. | 31,150              | \$1.19                          | \$37,068.50       |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$1,755.62</b> |





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

Report Generated on June 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County        | Location of Work                              |
|----------------|----------------------|--------------------------|-------|---------------|---|
| J612222        | I-64-1 (61)          | Interchange improvements | I-64  | ST LOUIS CITY | from west of Ewing Ave to east of 21st Street |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                        |                        |
|------------|-----------------------------------|---------------------|------------------------|------------------------|
|            | This Estimate                     | Previous            | To Date                |                        |
| J612222    | <b>Posted Item Pay</b>            | \$786,771.49        | \$10,767,493.23        | \$11,554,264.72        |
|            | <b>Gross Item Adjustments</b>     | \$1,755.62          | \$315,862.64           | \$317,618.26           |
|            | <b>Gross Item Pay</b>             | <b>\$788,527.11</b> | <b>\$11,083,355.87</b> | <b>\$11,871,882.98</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$255,094.89           | \$255,094.89           |



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

Report Generated on June 4, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                     | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 3040143, Project Item Line Number 0140, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 3040504, Project Item Line Number 0150, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 3040506, Project Item Line Number 1490, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 3105003, Project Item Line Number 0160, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021108, Project Item Line Number 0200, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021108, Project Item Line Number 0200, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021108, Project Item Line Number 0200, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021108, Project Item Line Number 0200, Material Set 502110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021309, Project Item Line Number 1510, Material Set 502130996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021309, Project Item Line Number 1510, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021309, Project Item Line Number 1510, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021340, Project Item Line Number 0210, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021340, Project Item Line Number 1550, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5021340, Project Item Line Number 1550, Material Set 502134096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6061060, Project Item Line Number 1570, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6071102, Project Item Line Number 0380, Material Set 607110296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Waiting on 28 day breaks                        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6071102, Project Item Line Number 0380, Material Set 607110296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6071102, Project Item Line Number 0380, Material Set 607110296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6086004, Project Item Line Number 0420, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6086004, Project Item Line Number 0420, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Waiting on 28 day breaks                        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6086004, Project Item Line Number 0420, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A,   | Aggregate material testing needs to be reported | hillt5     | Overridden |



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

Report Generated on June 4, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Acceptance Action Generic 1005FACCNS..CA is insufficient.   |   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 0480, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 0480, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 1520, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 1520, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 1520, Material Set 609201196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                     | Waiting on 28 day break                                   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 1560, Material Set 609201196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                     | Waiting on 28 day break                                   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 1560, Material Set 609201196, Material 1005FACCNS..CA is insufficient.   | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6092011, Project Item Line Number 1560, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6131010, Project Item Line Number 5020, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6131010, Project Item Line Number 5020, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6149902, Project Item Line Number 5008, Material Set 6149902, Material 0614DFMFCMSD - Manhole Frame and cover (M.S.D.), Acceptance Action Generic 0614DFMFCMSD is insufficient.          | Plan quantity has not been reached/installed at this time | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173000, Project Item Line Number 0675, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                   | Waiting on 28 day break                                   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173000, Project Item Line Number 0675, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173102, Project Item Line Number 0690, Material Set 617310296, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient. | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173102, Project Item Line Number 0690, Material Set 617310296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173102, Project Item Line Number 0690, Material Set 617310296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6249905, Project Item Line Number 0990, Material Set 624990596, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.             | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 3180, Material Set 701110596, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.                | Waiting on the material report based off certification    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 3180, Material Set 701110596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                   | Waiting on 28 day break                                   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 3180, Material Set 701110596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 3180, Material Set 701110596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 5013, Material Set 701110596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                       | Aggregate material testing needs to be reported           | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line Number 5013, Material Set 701110596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                   | Waiting on 28 day break                                   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011105, Project Item Line   | Aggregate material testing needs to be reported           | hillt5     | Overridden |



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

Report Generated on June 4, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Number 5013, Material Set 701110596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.   |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011110, Project Item Line Number 3480, Material Set 701111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011110, Project Item Line Number 3480, Material Set 701111096, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.                 | Waiting on the material report based off certification | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011110, Project Item Line Number 3480, Material Set 701111096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011110, Project Item Line Number 3480, Material Set 701111096, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.          | Waiting on the material report based off certification | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011110, Project Item Line Number 3480, Material Set 701111096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.             | Waiting on 28 day break                                | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 3190, Material Set 701120496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 3190, Material Set 701120496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 3190, Material Set 701120496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                 | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 5014, Material Set 701120496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 5014, Material Set 701120496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                 | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011209, Project Item Line Number 3490, Material Set 701120996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011209, Project Item Line Number 3490, Material Set 701120996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                 | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011209, Project Item Line Number 3490, Material Set 701120996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.             | Waiting on 28 day break                                | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011209, Project Item Line Number 3490, Material Set 701120996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7019903, Project Item Line Number 1050, Material Set 7019903, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.     | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7032003, Project Item Line Number 3270, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.               | Waiting on 28 day break                                | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7032003, Project Item Line Number 3270, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7032003, Project Item Line Number 3270, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7032003, Project Item Line Number 2650, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.               | Waiting on 28 day break                                | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7032003, Project Item Line Number 2650, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7032003, Project Item Line Number 2650, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034003, Project Item Line Number 5026, Material Set 703400396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Aggregate material testing needs to be reported        | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034003, Project Item Line Number 5026, Material Set 703400396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                 | Aggregate material testing needs to be reported        | hillt5     | Overridden |



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

Report Generated on June 4, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                     | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034003, Project Item Line Number 5026, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034003, Project Item Line Number 5026, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                         | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                 | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034610, Project Item Line Number 2690, Material Set 703461096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                 | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7034610, Project Item Line Number 2690, Material Set 703461096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                     | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                         | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                  | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2810, Material Set 704010396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2810, Material Set 704010396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                         | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2810, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                  | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7040103, Project Item Line Number 2810, Material Set 704010396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7049904, Project Item Line Number 2720, Material Set 7049904, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                       | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7049904, Project Item Line Number 2720, Material Set 7049904, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                    | Waiting on 28 day break                         | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7049904, Project Item Line Number 2720, Material Set 7049904, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7049904, Project Item Line Number 2720, Material Set 7049904, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                           | Aggregate material testing needs to be reported | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7061060, Project Item Line Number 3630, Material Set 706106096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL                                  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7061060, Project Item Line Number 3630, Material Set 706106096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr   | Waiting on PAL                                  | hillt5     | Overridden |





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

Report Generated on June 4, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 2730, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting on PAL   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 2730, Material Set 710100096, Material 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5011, Material Set 710100096, Material 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5015, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting on PAL   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5015, Material Set 710100096, Material 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5037, Material Set 710100096, Material 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 5037, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting on PAL   | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 2940, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.            | Waiting on Bridge to report the accepted MSE wall system submittal | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 2940, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.            | Aggregate material testing needs to be reported                    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3430, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.            | Waiting on Bridge to report the accepted MSE wall system submittal | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3430, Material Set 720100096, Material 1052MSEWMETS - Metalic Reinforcement Strips for MSE, Acceptance Action Generic 1052MSEWMETS is insufficient.       | Waiting on the material report based off certification             | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3430, Material Set 720100096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                          | Waiting on 28 day break  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3450, Material Set 720100096, Material 1052MSEWMETS - Metalic Reinforcement Strips for MSE, Acceptance Action Generic 1052MSEWMETS is insufficient.       | Waiting on the material report based off certification             | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3450, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.            | Waiting on Bridge to report the accepted MSE wall system submittal | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3450, Material Set 720100096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                          | Waiting on 28 day break  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201000, Project Item Line Number 3450, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Waiting on 28 day break  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201300, Project Item Line Number 3400, Material Set 7201300, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                            | Aggregate material testing needs to be reported                    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201300, Project Item Line Number 3400, Material Set 7201300, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient.               | Aggregate material testing needs to be reported                    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201300, Project Item Line Number 3400, Material Set 7201300, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient.              | Aggregate material testing needs to be reported                    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7201300, Project Item Line Number 3400, Material Set 7201300, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                            | Waiting on 28 day break  | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269922, Project Item Line Number 5025, Material Set 7269922, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient.      | Aggregate material testing needs to be reported                    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269922, Project Item Line Number 5025, Material Set 7269922, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient.              | Aggregate material testing needs to be reported                    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269922, Project Item Line Number 5025, Material Set 7269922, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient.               | Aggregate material testing needs to be reported                    | hillt5     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269922, Project Item Line  | Waiting on 28 day break  | hillt5     | Overridden |



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

Report Generated on June 4, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Number 5025, Material Set 7269922, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.   |   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269922, Project Item Line Number 5025, Material Set 7269922, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.       | Soil compaction test needs to be reported                 | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7269923, Project Item Line Number 5024, Material Set 726992396, Material 4028SPPV....08 - 8" PVC Sewer Pipe, Acceptance Action Generic 4028SPPV....08 is insufficient.                 | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9019901, Project Item Line Number 1780, Material Set 9019901, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                         | Plan quantity has not been reached/installed at this time | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9020513, Project Item Line Number 1870, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022708, Project Item Line Number 1910, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022708, Project Item Line Number 1910, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9022708, Project Item Line Number 1910, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Waiting on PAL  | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9023255, Project Item Line Number 1960, Material Set 902325596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9023255, Project Item Line Number 1960, Material Set 902325596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9024283, Project Item Line Number 1990, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9028311, Project Item Line Number 2060, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Waiting on material report based off certification        | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9029100, Project Item Line Number 2100, Material Set 902910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                     | Waiting on 28 day break                                   | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9031020, Project Item Line Number 2210, Material Set 903102096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | Aggregate material testing needs to be reported           | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9031020, Project Item Line Number 2210, Material Set 903102096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                 | Waiting on 28 day break                                   | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9031020, Project Item Line Number 2210, Material Set 903102096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                     | Waiting on 28 day break                                   | hillt5     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200515-F15, Contract Project J6I2222, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6173600D, Minor Item.   | Change Order coming soon                                  | hillt5     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F15, Contract Project J6I2222, Project Item Line Number 2020, Contract Line Item Number 2020, Item 9027300, Minor Item.  | Change Order coming soon                                  | hillt5     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F15, Contract Project J6I2222, Project Item Line Number 2080, Contract Line Item Number 2080, Item 9028811, Minor Item.  | Change Order coming soon                                  | hillt5     | Acknowledged |





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

Report Generated on June 4, 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-F15           | J612222     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$25,000.00  | \$50,000.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                              | 1.00         | 0.00             | 1.00                   | LS   | 0.52                      | \$600,000.00 | \$312,000.00   |
|                      |             | 0001     | 0025     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)           | 155.00       | 0.00             | 155.00                 | SQFT | 155.00                    | \$140.50     | \$21,777.50  |
|                      |             | 0001     | 0040     | 2029901   | MISC.REMOVAL OF ACM CONDUIT SYSTEM - TELEPHONE       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,500.00  | \$13,500.00  |
|                      |             | 0001     | 0045     | 2029903   | MISC.MISCELLANEOUS ACM REMOVAL                       | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$48.00      | \$0.00   |
|                      |             | 0001     | 0050     | 2031000   | CLASS A EXCAVATION                                   | 153,414.00   | 0.00             | 153,414.00             | CUYD | 142,072.00                | \$15.00      | \$2,131,080.00   |
|                      |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                                | 106,637.00   | 11,081.00        | 117,718.00             | CUYD | 117,718.00                | \$3.00       | \$353,154.00   |
|                      |             | 0001     | 0070     | 2037075   | COMPACTING IN CUT                                    | 45.00        | 0.00             | 45.00                  | STA  | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0080     | 2039901   | MISC.STOCK PILE REMOVAL AT OLD 21ST STREET FOR MSD   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$85,000.00  | \$63,750.00  |
|                      |             | 0001     | 0090     | 2039907   | MISC.Lightweight Fill                                | 16,413.00    | -16,413.00       | 0.00                   | CUYD | 0.00                      | \$61.50      | \$0.00   |
|                      |             | 0001     | 0100     | 2042010   | SETTLEMENT GAUGE                                     | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$1,500.00   | \$15,000.00  |
|                      |             | 0001     | 0110     | 2043010   | PORE PRESSURE MEASURING DEVICE                       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$4,000.00   | \$12,000.00  |
|                      |             | 0001     | 0120     | 2063000   | CLASS 3 EXCAVATION                                   | 2,716.00     | 0.00             | 2,716.00               | CUYD | 2,493.00                  | \$15.00      | \$37,395.00  |
|                      |             | 0001     | 0130     | 2071000   | LINEAR GRADING CLASS 1                               | 11.00        | 0.00             | 11.00                  | STA  | 3.00                      | \$800.00     | \$2,400.00   |
|                      |             | 0001     | 0140     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)              | 1,152.00     | -64.00           | 1,088.00               | SQYD | 120.00                    | \$11.00      | \$1,320.00   |
|                      |             | 0001     | 0150     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)              | 72.00        | 0.00             | 72.00                  | SQYD | 72.00                     | \$23.00      | \$1,656.00   |
|                      |             | 0001     | 0160     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                      | 540.00       | 2,888.00         | 3,428.00               | SQYD | 2,888.00                  | \$12.00      | \$34,656.00  |
|                      |             | 0001     | 0170     | 4011207   | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)          | 1,950.80     | 0.00             | 1,950.80               | TONS | 0.00                      | \$77.75      | \$0.00   |
|                      |             | 0001     | 0180     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)   | 376.20       | 0.00             | 376.20                 | TONS | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0001     | 0190     | 4071005   | TACK COAT  | 1,660.00     | 0.00             | 1,660.00               | GAL  | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0001     | 0200     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                 | 366.30       | 0.00             | 366.30                 | SQYD | 23.70                     | \$49.00      | \$1,161.30   |
|                      |             | 0001     | 0210     | 5021340   | TYPE A2 SHOULDER                                     | 1,563.20     | 0.00             | 1,563.20               | SQYD | 413.36                    | \$36.00      | \$14,880.96  |
|                      |             | 0001     | 0220     | 5041000   | CONCRETE APPROACH PAVEMENT                           | 105.20       | 0.00             | 105.20                 | SQYD | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 0230     | 6039901   | WATER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00  |
|                      |             | 0001     | 0240     | 6039901   | WATER  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,000.00  | \$0.00   |
|                      |             | 0001     | 0250     | 6039903   | WATER  | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$2,000.00   | \$40,000.00  |
|                      |             | 0001     | 0260     | 6039903   | WATER  | 150.00       | 7.00             | 157.00                 | LF   | 157.00                    | \$2,000.00   | \$314,000.00   |
|                      |             | 0001     | 0270     | 6039903   | WATER  | 570.00       | -179.80          | 390.20                 | LF   | 390.20                    | \$400.00     | \$156,080.00   |
|                      |             | 0001     | 0280     | 6039903   | WATER  | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$400.00     | \$40,000.00  |
|                      |             | 0001     | 0290     | 6049901   | MISC.INSPECTION OF 9X7 CONCRETE ARCH SEWER           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|                      |             | 0001     | 0300     | 6049903   | MISC.MODOT MANHOLE - ADJUST TO GRADE                 | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$1,000.00   | \$24,000.00  |
|                      |             | 0001     | 0310     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 5' TO 10' RANGE  | 25.00        | 0.00             | 25.00                  | LF   | 18.40                     | \$1,000.00   | \$18,400.00  |
|                      |             | 0001     | 0320     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 10' TO 15' RANGE | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0330     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 15' TO 20' RANGE | 37.00        | 0.00             | 37.00                  | LF   | 18.20                     | \$1,000.00   | \$18,200.00  |
|                      |             | 0001     | 0340     | 6049903   | MISC.MSD MANHOLE - ADJUST TO GRADE, 25' TO 30' RANGE | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0350     | 6071012A  | CHAIN-LINK FENCE (60 IN.)                            | 586.00       | 0.00             | 586.00                 | LF   | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 0360     | 6071040   | DRIVE GATE (CHAIN-LINK)                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 0370     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)                   | 1,800.00     | -963.00          | 837.00                 | LF   | 0.00                      | \$24.00      | \$0.00   |
|                      |             | 0001     | 0380     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                      | 2,038.00     | -1,085.00        | 953.00                 | LF   | 443.00                    | \$34.00      | \$15,062.00  |
|                      |             | 0001     | 0390     | 6081012   | TRUNCATED DOMES                                      | 60.00        | 0.00             | 60.00                  | SQFT | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0400     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                          | 529.80       | 0.00             | 529.80                 | SQYD | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0410     | 6085008   | PAVED APPROACH, 8 IN.                                | 72.30        | 0.00             | 72.30                  | SQYD | 72.30                     | \$125.00     | \$9,037.50   |
|                      |             | 0001     | 0420     | 6086004   | CONCRETE SIDEWALK, 4 IN.                             | 1,152.10     | -63.80           | 1,088.30               | SQYD | 120.00                    | \$51.00      | \$6,120.00   |
|                      |             | 0001     | 0430     | 6086007   | CONCRETE SIDEWALK, 7 IN.                             | 15.30        | -15.30           | 0.00                   | SQYD | 0.00                      | \$65.00      | \$0.00   |
|                      |             | 0001     | 0440     | 6089902   | MISC.ADA CURB RAMP                                   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$3,550.00   | \$0.00   |
|                      |             | 0001     | 0450     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S        | 301.00       | 0.00             | 301.00                 | LF   | 0.00                      | \$45.00      | \$0.00   |
|                      |             | 0001     | 0460     | 6091042   | CONCRETE GUTTER TYPE B                               | 2,007.00     | 1,085.00         | 3,092.00               | LF   | 0.00                      | \$30.00      | \$0.00   |



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

Report Generated on June 4, 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-F15           | J612222     | 0001     | 0470     | 6091060   | PAVED DITCH  | 210.30       | 0.00             | 210.30                 | SQYD | 0.00                      | \$81.00        | \$0.00   |
|                      |             | 0001     | 0480     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 203.00       | 0.00             | 203.00                 | LF   | 181.00                    | \$15.00        | \$2,715.00   |
|                      |             | 0001     | 0490     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 24.00        | 0.00             | 24.00                  | CUYD | 0.00                      | \$100.00       | \$0.00   |
|                      |             | 0001     | 0500     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 24.00        | 0.00             | 24.00                  | CUYD | 0.00                      | \$100.00       | \$0.00   |
|                      |             | 0001     | 0510     | 6097000   | ROCK LINING  | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$1,000.00     | \$0.00   |
|                      |             | 0001     | 0515     | 6099903   | MISC.MODIFIED INTEGRAL CURB (2 IN. HEIGHT) TYPE A  | 320.00       | 0.00             | 320.00                 | LF   | 122.00                    | \$50.00        | \$6,100.00   |
|                      |             | 0001     | 0520     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 567.00       | 0.00             | 567.00                 | CUYD | 0.00                      | \$48.00        | \$0.00   |
|                      |             | 0001     | 0530     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 567.00       | 0.00             | 567.00                 | CUYD | 0.00                      | \$21.00        | \$0.00   |
|                      |             | 0001     | 0540     | 6116010A  | SLOPE PROTECTION   | 1.00         | -1.00            | 0.00                   | SQYD | 0.00                      | \$300.00       | \$0.00   |
|                      |             | 0001     | 0550     | 6119907   | MISC.Furnishing Modified Rock Blanket  | 1,151.00     | 0.00             | 1,151.00               | CUYD | 0.00                      | \$50.00        | \$0.00   |
|                      |             | 0001     | 0560     | 6119907   | MISC.Placing Modified Rock Blanket   | 1,151.00     | 0.00             | 1,151.00               | CUYD | 0.00                      | \$21.00        | \$0.00   |
|                      |             | 0001     | 0570     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$2,823.00     | \$11,292.00  |
|                      |             | 0001     | 0580     | 6122020   | REPLACEMENT SAND BARREL  | 12.00        | 0.00             | 12.00                  | EA   | 5.00                      | \$431.00       | \$2,155.00   |
|                      |             | 0001     | 0590     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 9.00         | 0.00             | 9.00                   | EA   | 2.00                      | \$877.00       | \$1,754.00   |
|                      |             | 0001     | 0600     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                 | 148.50       | 0.00             | 148.50                 | TONS | 0.00                      | \$62.00        | \$0.00   |
|                      |             | 0001     | 0610     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 528.50       | 0.00             | 528.50                 | SQYD | 0.00                      | \$58.75        | \$0.00   |
|                      |             | 0001     | 0620     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)  | 10.00        | 0.00             | 10.00                  | EA   | 4.00                      | \$1,400.00     | \$5,600.00   |
|                      |             | 0001     | 0630     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)   | 72.00        | -72.00           | 0.00                   | EA   | 0.00                      | \$700.00       | \$0.00   |
|                      |             | 0001     | 0640     | 6149902   | MISC.Parallel Grate and Bearing Plate (2 FT.x2FT.)   | 67.00        | -57.00           | 10.00                  | EA   | 1.00                      | \$700.00       | \$700.00   |
|                      |             | 0001     | 0650     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$465,000.00   | \$232,500.00   |
|                      |             | 0001     | 0660     | 6169902   | MISC.MSD Manhole Frame and Cover   | 17.00        | -17.00           | 0.00                   | EA   | 0.00                      | \$400.00       | \$0.00   |
|                      |             | 0001     | 0670     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)                     | 8.00         | 0.00             | 8.00                   | EA   | 7.00                      | \$3,500.00     | \$24,500.00  |
|                      |             | 0001     | 0675     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 254.00       | 357.00           | 611.00                 | LF   | 461.00                    | \$145.00       | \$66,845.00  |
|                      |             | 0001     | 0680     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D   | 1,787.00     | -1,185.00        | 602.00                 | LF   | 0.00                      | \$90.00        | \$0.00   |
|                      |             | 0001     | 0690     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)  | 2,413.00     | 1,085.00         | 3,498.00               | LF   | 2,289.00                  | \$85.00        | \$194,565.00   |
|                      |             | 0001     | 0700     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$110.00       | \$0.00   |
|                      |             | 0001     | 0710     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 2,488.00     | 0.00             | 2,488.00               | LF   | 2,713.50                  | \$25.90        | \$70,279.65  |
|                      |             | 0001     | 0720     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 4,013.00     | 0.00             | 4,013.00               | LF   | 1,112.50                  | \$11.50        | \$12,793.75  |
|                      |             | 0001     | 0730     | 6179903   | MISC.MODIFIED BARRIER WALL   | 315.00       | 0.00             | 315.00                 | LF   | 0.00                      | \$300.00       | \$0.00   |
|                      |             | 0001     | 0740     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$2,269,999.84 | \$0.00   |
|                      |             | 0001     | 0741     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.75                      | \$2,162,092.84 | \$1,621,569.63   |
|                      |             | 0001     | 0750     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0760     | 6189901   | MISC.TEMPORARY RAILROAD CROSSING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00    | \$0.00   |
|                      |             | 0001     | 0765     | 6189916   | MISC.ACCELERATING THE COMPLETION OF WORK REQUIRING RAILROAD FLAGGERS (INCENTIVE/DISINCENTIVE CLAUSE) | 1,000.00     | 0.00             | 1,000.00               | DLR  | 0.00                      | \$0.00         | \$0.00   |
|                      |             | 0001     | 0770     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 505.00       | 0.00             | 505.00                 | LF   | 0.00                      | \$25.00        | \$0.00   |
|                      |             | 0001     | 0780     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$320.00       | \$0.00   |
|                      |             | 0001     | 0790     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                      | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$450.00       | \$0.00   |
|                      |             | 0001     | 0800     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$450.00       | \$0.00   |
|                      |             | 0001     | 0810     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                       | 114.00       | 0.00             | 114.00                 | EA   | 0.00                      | \$200.00       | \$0.00   |
|                      |             | 0001     | 0820     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                          | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$50.00        | \$0.00   |
|                      |             | 0001     | 0830     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                               | 21,905.00    | 0.00             | 21,905.00              | LF   | 0.00                      | \$0.50         | \$0.00   |
|                      |             | 0001     | 0840     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                              | 12,373.00    | 0.00             | 12,373.00              | LF   | 0.00                      | \$0.50         | \$0.00   |
|                      |             | 0001     | 0850     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                              | 4,999.00     | 0.00             | 4,999.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|                      |             | 0001     | 0860     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING   | 9,364.00     | 0.00             | 9,364.00               | LF   | 0.00                      | \$0.50         | \$0.00   |



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

Report Generated on June 4, 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-F15           | J612222     |          |          |           | PAINT, TYPE P BEADS   |              |                  |                        |      |                           |              |  |
|                      |             | 0001     | 0870     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 3,485.00     | 0.00             | 3,485.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 0880     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 91.00        | 0.00             | 91.00                  | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0890     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS              | 84.00        | 0.00             | 84.00                  | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0900     | 6207001   | PAVEMENT MARKING REMOVAL  | 7,291.00     | 0.00             | 7,291.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0910     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 56.00        | 0.00             | 56.00                  | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0920     | 6209902   | MISC.ISLAND TUBULAR MARKER  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0001     | 0930     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0940     | 6209902   | MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,475.00   | \$0.00   |
|                      |             | 0001     | 0950     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 2,356.00     | 0.00             | 2,356.00               | SQYD | 0.00                      | \$6.75       | \$0.00   |
|                      |             | 0001     | 0960     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 10,196.00    | 0.00             | 10,196.00              | SQYD | 0.00                      | \$3.85       | \$0.00   |
|                      |             | 0001     | 0970     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 150.00       | 0.00             | 150.00                 | SQYD | 0.00                      | \$13.50      | \$0.00   |
|                      |             | 0001     | 0980     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 3,917.00     | 0.00             | 3,917.00               | SQYD | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0001     | 0990     | 6249905   | MISC.Miscellaneous Granular Drainage Blanket  | 2,115.00     | 286.00           | 2,401.00               | SQYD | 2,401.00                  | \$15.50      | \$37,215.50  |
|                      |             | 0001     | 1000     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$125,000.00 | \$62,500.00  |
|                      |             | 0001     | 1010     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)   | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$415.00     | \$0.00   |
|                      |             | 0001     | 1020     | 7011107   | DRILLED SHAFTS (4 FT. 6 IN. DIA.)   | 39.00        | 0.00             | 39.00                  | LF   | 0.00                      | \$415.00     | \$0.00   |
|                      |             | 0001     | 1030     | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)  | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$415.00     | \$0.00   |
|                      |             | 0001     | 1040     | 7011600   | SONIC LOGGING TESTING   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 1050     | 7019903   | MISC.Miscellaneous Stone Columns  | 6,535.00     | -5,583.00        | 952.00                 | LF   | 952.00                    | \$25.00      | \$23,800.00  |
|                      |             | 0001     | 1060     | 7033009   | AESTHETIC CONCRETE STAIN  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,110.88   | \$0.00   |
|                      |             | 0001     | 1080     | 7061000   | REINFORCING STEEL   | 5,740.00     | 0.00             | 5,740.00               | LB   | 0.00                      | \$1.60       | \$0.00   |
|                      |             | 0001     | 1090     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS  | 3,394.00     | 0.00             | 3,394.00               | SQFT | 3,394.00                  | \$60.00      | \$203,640.00   |
|                      |             | 0001     | 1100     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                     | 12,416.00    | -478.00          | 11,938.00              | CUYD | 11,052.00                 | \$30.00      | \$331,560.00   |
|                      |             | 0001     | 1110     | 7261015   | 15 IN. PIPE GROUP A   | 3,631.00     | 0.00             | 3,631.00               | LF   | 1,367.00                  | \$70.00      | \$95,690.00  |
|                      |             | 0001     | 1120     | 7261018   | 18 IN. PIPE GROUP A   | 1,252.00     | 0.00             | 1,252.00               | LF   | 410.00                    | \$80.00      | \$32,800.00  |
|                      |             | 0001     | 1130     | 7261024   | 24 IN. PIPE GROUP A   | 118.00       | 0.00             | 118.00                 | LF   | 0.00                      | \$135.00     | \$0.00   |
|                      |             | 0001     | 1140     | 7261030   | 30 IN. PIPE GROUP A   | 298.00       | 0.00             | 298.00                 | LF   | 298.00                    | \$250.00     | \$74,500.00  |
|                      |             | 0001     | 1150     | 7261036   | 36 IN. PIPE GROUP A   | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$400.00     | \$21,600.00  |
|                      |             | 0001     | 1160     | 7279901   | MISC.MSD SPECIAL DRAINAGE STRUCTURE # "301"   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,000.00  | \$55,000.00  |
|                      |             | 0001     | 1170     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 57.00        | 0.00             | 57.00                  | FT   | 21.91                     | \$350.00     | \$7,668.50   |
|                      |             | 0001     | 1180     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 178.00       | 0.00             | 178.00                 | FT   | 89.00                     | \$450.00     | \$40,050.00  |
|                      |             | 0001     | 1190     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 56.00        | 0.00             | 56.00                  | FT   | 39.00                     | \$650.00     | \$25,350.00  |
|                      |             | 0001     | 1200     | 7319913   | MISC.MSD Standard 60" Manhole   | 56.00        | 0.00             | 56.00                  | FT   | 56.00                     | \$510.00     | \$28,560.00  |
|                      |             | 0001     | 1210     | 7319913   | MISC.MSD Standard Line 48" Manhole  | 76.00        | 0.00             | 76.00                  | FT   | 56.00                     | \$350.00     | \$19,600.00  |
|                      |             | 0001     | 1220     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$800.00     | \$1,600.00   |
|                      |             | 0001     | 1230     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 1240     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 1245     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 1,242.00     | 0.00             | 1,242.00               | SQYD | 0.00                      | \$8.50       | \$0.00   |
|                      |             | 0001     | 1260     | 8059919   | MISC.WARM OR COOL SEASON MIXTURES   | 9.00         | 0.00             | 9.00                   | ACRE | 0.00                      | \$1,975.00   | \$0.00   |
|                      |             | 0001     | 1270     | 8061003   | SEDIMENT TRAP EXCAVATION  | 57.00        | 0.00             | 57.00                  | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 1280     | 8061004   | SEDIMENT TRAP ROCK  | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 1290     | 8061005   | ROCK DITCH CHECK  | 2,613.00     | 0.00             | 2,613.00               | LF   | 24.00                     | \$10.50      | \$252.00   |
|                      |             | 0001     | 1300     | 8061007A  | CURB INLET CHECK  | 111.00       | 0.00             | 111.00                 | EA   | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0001     | 1310     | 8061016   | SEDIMENT REMOVAL  | 267.00       | 0.00             | 267.00                 | CUYD | 217.00                    | \$25.00      | \$5,425.00   |



**Missouri Department of Transportation  
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**Total Paid / All Items / All Estimates (Including this Estimate)**

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|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200515-F15           | J612222     | 0001     | 1320     | 8061017   | TEMPORARY SEEDING AND MULCHING                               | 14.00        | 0.00             | 14.00                  | ACRE | 0.00                      | \$1,500.00  | \$0.00   |
|                      |             | 0001     | 1330     | 8061019   | SILT FENCE   | 8,207.00     | 0.00             | 8,207.00               | LF   | 2,308.00                  | \$2.25      | \$5,193.00   |
|                      |             | 0001     | 1340     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                                | 913.00       | 0.00             | 913.00                 | SQYD | 0.00                      | \$5.15      | \$0.00   |
|                      |             | 0002     | 1350     | 3030600   | FURNISHING ROCK BASE MATERIAL                                | 3,355.00     | 0.00             | 3,355.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0002     | 1360     | 3030610A  | PLACING ROCK BASE  | 3,355.00     | 0.00             | 3,355.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0002     | 1370     | 4030419   | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP               | 2,073.00     | 0.00             | 2,073.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0003     | 1380     | 3030600   | FURNISHING ROCK BASE MATERIAL                                | 3,363.00     | 0.00             | 3,363.00               | SQYD | 0.00                      | \$10.50     | \$0.00   |
|                      |             | 0003     | 1390     | 3030610A  | PLACING ROCK BASE  | 3,363.00     | 0.00             | 3,363.00               | SQYD | 0.00                      | \$5.50      | \$0.00   |
|                      |             | 0003     | 1400     | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)  | 2,073.00     | 0.00             | 2,073.00               | SQYD | 0.00                      | \$51.00     | \$0.00   |
|                      |             | 0004     | 1410     | 4010150   | TYPE A2 SHOULDER   | 206.10       | 0.00             | 206.10                 | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0004     | 1420     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 304.00       | 0.00             | 304.00                 | LF   | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0005     | 1430     | 5021340   | TYPE A2 SHOULDER   | 206.10       | 0.00             | 206.10                 | SQYD | 0.00                      | \$35.50     | \$0.00   |
|                      |             | 0005     | 1440     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                | 304.00       | 0.00             | 304.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0006     | 1450     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                      | 20,740.00    | 0.00             | 20,740.00              | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0006     | 1460     | 4039905   | MISC.11.5 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP       | 10,939.00    | 0.00             | 10,939.00              | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0006     | 1470     | 4039905   | MISC.9.5 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP        | 6,859.00     | 0.00             | 6,859.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0006     | 1480     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 2,017.00     | 0.00             | 2,017.00               | LF   | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0007     | 1490     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                      | 20,910.00    | -323.00          | 20,587.00              | SQYD | 4,286.07                  | \$6.50      | \$27,859.46  |
|                      |             | 0007     | 1500     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)      | 6,859.00     | 0.00             | 6,859.00               | SQYD | 0.00                      | \$51.00     | \$0.00   |
|                      |             | 0007     | 1510     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)       | 10,939.00    | -323.00          | 10,616.00              | SQYD | 2,118.80                  | \$54.00     | \$114,415.20   |
|                      |             | 0007     | 1520     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                | 2,017.00     | 0.00             | 2,017.00               | LF   | 210.00                    | \$15.00     | \$3,150.00   |
|                      |             | 0008     | 1530     | 4010150   | TYPE A2 SHOULDER   | 3,806.80     | 0.00             | 3,806.80               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0008     | 1540     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 3,319.00     | 0.00             | 3,319.00               | LF   | 0.00                      | \$0.00      | \$0.00   |
|                      |             | 0009     | 1550     | 5021340   | TYPE A2 SHOULDER   | 3,806.80     | 0.00             | 3,806.80               | SQYD | 1,522.47                  | \$35.00     | \$53,286.45  |
|                      |             | 0009     | 1560     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                | 3,319.00     | 0.00             | 3,319.00               | LF   | 492.00                    | \$15.00     | \$7,380.00   |
|                      |             | 0010     | 1570     | 6061060   | MGS GUARDRAIL  | 3,813.00     | -62.00           | 3,751.00               | LF   | 463.00                    | \$19.00     | \$8,797.00   |
|                      |             | 0010     | 1580     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,850.00  | \$0.00   |
|                      |             | 0010     | 1590     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,800.00  | \$0.00   |
|                      |             | 0010     | 1600     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                     | 11.00        | 0.00             | 11.00                  | EA   | 4.00                      | \$2,750.00  | \$11,000.00  |
|                      |             | 0010     | 1610     | 6061080   | MGS END ANCHOR   | 8.00         | 0.00             | 8.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0010     | 1620     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 12.00        | 0.00             | 12.00                  | EA   | 4.00                      | \$2,600.00  | \$10,400.00  |
|                      |             | 0010     | 1630     | 6063019   | TYPE E CRASHWORTHY END TERMINAL                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$27,500.00 | \$0.00   |
|                      |             | 0020     | 1640     | 9011330   | LUMINAIRE, 1000 WATT HIGH PRESSURE SODIUM HIGH MAST          | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,018.00  | \$0.00   |
|                      |             | 0020     | 1650     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                              | 26.00        | 0.00             | 26.00                  | LF   | 0.00                      | \$10.45     | \$0.00   |
|                      |             | 0020     | 1660     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 282.00       | 0.00             | 282.00                 | LF   | 120.00                    | \$11.00     | \$1,320.00   |
|                      |             | 0020     | 1670     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                              | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$12.35     | \$0.00   |
|                      |             | 0020     | 1680     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                 | 339.00       | 0.00             | 339.00                 | LF   | 0.00                      | \$26.60     | \$0.00   |
|                      |             | 0020     | 1690     | 9015010   | TRENCHING TYPE I   | 2,136.00     | 0.00             | 2,136.00               | LF   | 0.00                      | \$3.80      | \$0.00   |
|                      |             | 0020     | 1700     | 9015020   | TRENCHING TYPE II  | 237.00       | 0.00             | 237.00                 | LF   | 0.00                      | \$3.80      | \$0.00   |
|                      |             | 0020     | 1710     | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 15.00        | 0.00             | 15.00                  | EA   | 4.00                      | \$765.00    | \$3,060.00   |
|                      |             | 0020     | 1720     | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,343.00  | \$1,343.00   |
|                      |             | 0020     | 1730     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 360.00       | 0.00             | 360.00                 | LF   | 0.00                      | \$0.55      | \$0.00   |
|                      |             | 0020     | 1740     | 9017401   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | 800.00       | 0.00             | 800.00                 | LF   | 0.00                      | \$6.00      | \$0.00   |
|                      |             | 0020     | 1750     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 2,190.00     | 0.00             | 2,190.00               | LF   | 0.00                      | \$3.60      | \$0.00   |
|                      |             | 0020     | 1760     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,010.00     | 0.00             | 1,010.00               | LF   | 0.00                      | \$2.90      | \$0.00   |



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|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200515-F15           | J612222     | 0020     | 1770     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,068.00  | \$0.00   |
|                      |             | 0020     | 1780     | 9019901   | MISC.EXTERNAL CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,605.00 | \$16,605.00  |
|                      |             | 0020     | 1790     | 9019902   | MISC.150 FT HIGH MAST POLE   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$34,530.00 | \$0.00   |
|                      |             | 0020     | 1800     | 9019902   | MISC.45 FT TOP MOUNT POLES, TYPE AT  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,250.00  | \$0.00   |
|                      |             | 0020     | 1810     | 9019902   | MISC.ADJUST PULL BOX TO GRADE  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$483.00    | \$0.00   |
|                      |             | 0020     | 1820     | 9019902   | MISC.BASE MOUNTED 240/480V COMBINATION POWER SUPPLY AND CONTROLLER                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$7,258.00  | \$0.00   |
|                      |             | 0020     | 1830     | 9019902   | MISC.LED-C TOP-MOUNT LUMINAIRE   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$572.00    | \$0.00   |
|                      |             | 0020     | 1840     | 9019903   | MISC.1 IN RIGID GALVANIZED STEEL CONDUIT   | 549.00       | 0.00             | 549.00                 | LF   | 0.00                      | \$15.85     | \$0.00   |
|                      |             | 0020     | 1850     | 9019903   | MISC.THHN CABLE 2C #6 AWG  | 1,830.00     | 0.00             | 1,830.00               | LF   | 0.00                      | \$1.65      | \$0.00   |
|                      |             | 0030     | 1860     | 9020213   | SIGNAL HEAD, TYPE 3S   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$761.00    | \$0.00   |
|                      |             | 0030     | 1870     | 9020513   | SIGNAL HEAD, TYPE 3B   | 37.00        | 0.00             | 37.00                  | EA   | 5.00                      | \$927.00    | \$4,635.00   |
|                      |             | 0030     | 1880     | 9020514   | SIGNAL HEAD, TYPE 4B   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,038.00  | \$0.00   |
|                      |             | 0030     | 1890     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 133.00       | 15.00            | 148.00                 | SQFT | 0.00                      | \$12.50     | \$0.00   |
|                      |             | 0030     | 1900     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 41.00        | 2.00             | 43.00                  | EA   | 0.00                      | \$33.00     | \$0.00   |
|                      |             | 0030     | 1910     | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M  | 18.00        | 0.00             | 18.00                  | EA   | 3.00                      | \$645.00    | \$1,935.00   |
|                      |             | 0030     | 1920     | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$972.00    | \$0.00   |
|                      |             | 0030     | 1930     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,324.00  | \$0.00   |
|                      |             | 0030     | 1940     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,532.00  | \$0.00   |
|                      |             | 0030     | 1950     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,292.00 | \$0.00   |
|                      |             | 0030     | 1960     | 9023255   | POST, TYPE C, 55 FT. ARM   | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$11,930.00 | \$11,930.00  |
|                      |             | 0030     | 1970     | 9023335   | POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$12,945.00 | \$0.00   |
|                      |             | 0030     | 1980     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$12,439.00 | \$0.00   |
|                      |             | 0030     | 1990     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$13,359.00 | \$13,359.00  |
|                      |             | 0030     | 2000     | 9024975   | VIDEO DETECTION SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$12,698.00 | \$0.00   |
|                      |             | 0030     | 2010     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 1,320.00     | 14.00            | 1,334.00               | LF   | 376.00                    | \$10.20     | \$3,835.20   |
|                      |             | 0030     | 2020     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 844.00       | 0.00             | 844.00                 | LF   | 871.00                    | \$23.00     | \$20,033.00  |
|                      |             | 0030     | 2030     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 3,350.00     | 41.00            | 3,391.00               | LF   | 0.00                      | \$0.95      | \$0.00   |
|                      |             | 0030     | 2040     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 3,730.00     | -285.00          | 3,445.00               | LF   | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0030     | 2050     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 3,750.00     | -287.00          | 3,463.00               | LF   | 0.00                      | \$1.10      | \$0.00   |
|                      |             | 0030     | 2060     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 6,790.00     | -343.00          | 6,447.00               | LF   | 1,176.00                  | \$1.60      | \$1,881.60   |
|                      |             | 0030     | 2070     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 10.00        | 0.00             | 10.00                  | EA   | 2.00                      | \$602.00    | \$1,204.00   |
|                      |             | 0030     | 2080     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 8.00         | 0.00             | 8.00                   | EA   | 9.00                      | \$1,221.00  | \$10,989.00  |
|                      |             | 0030     | 2090     | 9028812   | PULL BOX, PREFORMED CLASS 3  | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$1,642.00  | \$1,642.00   |
|                      |             | 0030     | 2100     | 9029100   | BASE, CONCRETE   | 44.00        | -1.00            | 43.00                  | CUYD | 6.59                      | \$1,160.00  | \$7,644.40   |
|                      |             | 0030     | 2110     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.35                      | \$65,520.00 | \$22,932.00  |
|                      |             | 0030     | 2120     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,214.00  | \$0.00   |
|                      |             | 0030     | 2130     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING                                      | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$715.00    | \$0.00   |
|                      |             | 0030     | 2140     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,267.00 | \$0.00   |
|                      |             | 0030     | 2150     | 9029902   | MISC.CONCRETE TRANSFORMER PAD  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,863.00  | \$0.00   |
|                      |             | 0030     | 2160     | 9029902   | MISC.Countdown Pedestrian Signal Head, Type 1S                                       | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$450.00    | \$0.00   |
|                      |             | 0030     | 2170     | 9029902   | MISC.Install 55' Arm on Existing Signal Post   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,795.00  | \$0.00   |
|                      |             | 0030     | 2180     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,010.00  | \$0.00   |
|                      |             | 0030     | 2190     | 9029903   | MISC.3" PVC CONDUIT WITH PULL TAPE   | 255.00       | 0.00             | 255.00                 | LF   | 0.00                      | \$10.20     | \$0.00   |
|                      |             | 0040     | 2200     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 10.60        | 2.10             | 12.70                  | CUYD | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0040     | 2210     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN   | 82.30        | -3.30            | 79.00                  | CUYD | 42.32                     | \$1,200.00  | \$50,784.00  |
|                      |             | 0040     | 2220     | 9031210   | STRUCTURAL STEEL POSTS   | 3,150.00     | 1,760.00         | 4,910.00               | LB   | 0.00                      | \$4.50      | \$0.00   |
|                      |             | 0040     | 2230     | 9031220   | PIPE POSTS   | 5,390.00     | -300.00          | 5,090.00               | LB   | 0.00                      | \$3.75      | \$0.00   |



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

Report Generated on June 4, 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-F15           | J612222     | 0040     | 2240     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0040     | 2250     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 21.00        | 0.00             | 21.00                  | LF   | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0040     | 2260     | 9035004A  | SH-FLAT SHEET  | 598.00       | 0.00             | 598.00                 | SQFT | 0.00                      | \$21.00     | \$0.00   |
|                      |             | 0040     | 2270     | 9035011A  | ST-STRUCTURAL  | 2,364.00     | 3.00             | 2,367.00               | SQFT | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0040     | 2280     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                       | 93.00        | 0.00             | 93.00                  | SQFT | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0040     | 2290     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                       | 390.00       | 0.00             | 390.00                 | SQFT | 0.00                      | \$26.00     | \$0.00   |
|                      |             | 0040     | 2300     | 9036036   | TUBULAR SUPPORT, TYPE C-2315-20                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,950.00 | \$0.00   |
|                      |             | 0040     | 2310     | 9036042   | TUBULAR SUPPORT, TYPE C-2018-28                                  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$20,000.00 | \$0.00   |
|                      |             | 0040     | 2320     | 9039901   | MISC.SIGN 12 CANTILEVER BOX TRUSS, 30 FT ARM                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$29,000.00 | \$0.00   |
|                      |             | 0040     | 2330     | 9039901   | MISC.SIGN 4 SPAN BOX TRUSS (98 FT)                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$66,000.00 | \$0.00   |
|                      |             | 0040     | 2340     | 9039901   | MISC.SIGN 8 SPAN BOX TRUSS (83 FT-5 IN)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$52,500.00 | \$0.00   |
|                      |             | 0040     | 2350     | 9039901   | MISC.SPECIAL STREET NAME BRIDGE MOUNTED SIGNS                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,000.00 | \$0.00   |
|                      |             | 0050     | 2360     | 9108208   | CABLE, 8 AWG, 1 CONDUCTOR, POWER                                 | 2,510.00     | 0.00             | 2,510.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0050     | 2370     | 9108408   | WIRE, 8 AWG, BARE NEUTRAL  | 1,010.00     | 0.00             | 1,010.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0050     | 2380     | 9109100   | BASE, CONCRETE   | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$1,726.00  | \$0.00   |
|                      |             | 0050     | 2390     | 9109230   | DYNAMIC MESSAGE SIGN ASSEMBLY, INSTALLED                         | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$9,413.00  | \$0.00   |
|                      |             | 0050     | 2400     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,797.00  | \$0.00   |
|                      |             | 0050     | 2410     | 9109902   | MISC.ADJUST EXISTING P.B. TO GRADE                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,335.00  | \$0.00   |
|                      |             | 0050     | 2420     | 9109902   | MISC.BURIED CABLE DELINEATOR POST                                | 12.00        | 0.00             | 12.00                  | EA   | 1.00                      | \$100.00    | \$100.00   |
|                      |             | 0050     | 2430     | 9109902   | MISC.BUTTERFLY DMS STRUCTURE                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$55,944.00 | \$0.00   |
|                      |             | 0050     | 2440     | 9109902   | MISC.CCTV EXTENSION POLE, 20' METALLICFINISH                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,554.00  | \$0.00   |
|                      |             | 0050     | 2450     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                                   | 310.00       | 48.00            | 358.00                 | EA   | 272.00                    | \$39.00     | \$10,608.00  |
|                      |             | 0050     | 2460     | 9109902   | MISC.FIBER OPTIC JUMPER,SM, FURNISH AND INSTALL                  | 34.00        | 0.00             | 34.00                  | EA   | 7.00                      | \$22.00     | \$154.00   |
|                      |             | 0050     | 2470     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                | 42.00        | 0.00             | 42.00                  | EA   | 26.00                     | \$10.00     | \$260.00   |
|                      |             | 0050     | 2480     | 9109902   | MISC.FIELD TERMINAL CABINET,TYPE 7, FURNISH AND INSTALL          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,314.00  | \$0.00   |
|                      |             | 0050     | 2490     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$883.00    | \$0.00   |
|                      |             | 0050     | 2500     | 9109902   | MISC.INSTALL CONDUIT INTO EXISTING BOX                           | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$210.00    | \$0.00   |
|                      |             | 0050     | 2510     | 9109902   | MISC.ITS PULL BOX, CLASS 5                                       | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,842.00  | \$0.00   |
|                      |             | 0050     | 2520     | 9109902   | MISC.ITS PULL BOX, CLASS 2                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,554.00  | \$0.00   |
|                      |             | 0050     | 2530     | 9109902   | MISC.SIGN STRUCTURE BASE MESH                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$310.00    | \$0.00   |
|                      |             | 0050     | 2540     | 9109902   | MISC.UNDERGROUND FIBER CABLE SPLICE ENCLOSURE                    | 2.00         | 2.00             | 4.00                   | EA   | 2.00                      | \$621.00    | \$1,242.00   |
|                      |             | 0050     | 2550     | 9109902   | MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER, FURNISH AND INSTALL | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$350.00    | \$0.00   |
|                      |             | 0050     | 2560     | 9109903   | MISC.24 STRAND, SINGLE MODE FIBER OPTIC CABLE                    | 7,760.00     | 0.00             | 7,760.00               | LF   | 7,760.00                  | \$1.85      | \$14,356.00  |
|                      |             | 0050     | 2570     | 9109903   | MISC.72 STRAND, SINGLE MODE FIBER OPTIC CABLE                    | 4,200.00     | 0.00             | 4,200.00               | LF   | 4,200.00                  | \$2.05      | \$8,610.00   |
|                      |             | 0050     | 2580     | 9109903   | MISC.CAT-5 ETHERNET CABLE  | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$1.70      | \$0.00   |
|                      |             | 0050     | 2590     | 9109903   | MISC.Conduit, PVC, PUSHED, 2"                                    | 399.00       | 0.00             | 399.00                 | LF   | 399.00                    | \$16.45     | \$6,563.55   |
|                      |             | 0050     | 2600     | 9109903   | MISC.CONDUIT, PVC, TRENCH, 2"                                    | 1,083.00     | 0.00             | 1,083.00               | LF   | 0.00                      | \$5.90      | \$0.00   |
|                      |             | 0070     | 2610     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                          | 2,033.00     | 0.00             | 2,033.00               | SQFT | 2,033.00                  | \$10.00     | \$20,330.00  |
|                      |             | 0070     | 2620     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,200.00  | \$9,200.00   |
|                      |             | 0070     | 2630     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE          | 41.00        | 0.00             | 41.00                  | LF   | 0.00                      | \$425.00    | \$0.00   |
|                      |             | 0070     | 2640     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                                | 59.00        | 0.00             | 59.00                  | SQYD | 0.00                      | \$355.00    | \$0.00   |
|                      |             | 0070     | 2650     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                  | 1.00         | 0.00             | 1.00                   | CUYD | 1.00                      | \$5,050.00  | \$5,050.00   |
|                      |             | 0070     | 2660     | 7034001   | CLASS B-1 CONCRETE   | 0.70         | 0.00             | 0.70                   | CUYD | 0.00                      | \$12,650.00 | \$0.00   |
|                      |             | 0070     | 2670     | 7034212   | SLAB ON STEEL  | 212.00       | 2.00             | 214.00                 | SQYD | 214.00                    | \$470.00    | \$100,580.00   |
|                      |             | 0070     | 2680     | 7034214   | CLASS B-2 CONCRETE   | 3.50         | 0.00             | 3.50                   | CUYD | 0.00                      | \$6,530.00  | \$0.00   |
|                      |             | 0070     | 2690     | 7034610   | CORRAL CURB  | 182.00       | 0.00             | 182.00                 | LF   | 142.00                    | \$117.00    | \$16,614.00  |



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

Report Generated on June 4, 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-F15           | J612222     | 0070     | 2700     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                      | 1,275.00     | 0.00             | 1,275.00               | SQFT | 1,070.00                  | \$158.00     | \$169,060.00   |
|                      |             | 0070     | 2710     | 7040113   | CLEANING AND EPOXY COATING                            | 6,834.00     | 0.00             | 6,834.00               | SQFT | 0.00                      | \$3.36       | \$0.00   |
|                      |             | 0070     | 2720     | 7049904   | MISC.BARRIER CURB REPAIR (UNFORMED)                   | 195.00       | 0.00             | 195.00                 | SQFT | 136.00                    | \$175.00     | \$23,800.00  |
|                      |             | 0070     | 2730     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 850.00       | 0.00             | 850.00                 | LB   | 850.00                    | \$3.00       | \$2,550.00   |
|                      |             | 0070     | 2740     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,584.52   | \$0.00   |
|                      |             | 0070     | 2750     | 7123130   | REHABILITATE BEARING                                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,712.50   | \$0.00   |
|                      |             | 0070     | 2760     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,500.00  | \$0.00   |
|                      |             | 0070     | 2770     | 7129901   | MISC.FLUSH DRAINAGE SYSTEM AND EXPANSION JOINTS       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,000.00  | \$0.00   |
|                      |             | 0070     | 2780     | 7129902   | MISC.FATIGUE CRACK REPAIR                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,516.00   | \$0.00   |
|                      |             | 0070     | 2790     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                     | 41.00        | 0.00             | 41.00                  | LF   | 0.00                      | \$490.00     | \$0.00   |
|                      |             | 0071     | 2800     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$158.00     | \$0.00   |
|                      |             | 0071     | 2810     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                      | 1,483.00     | 0.00             | 1,483.00               | SQFT | 1,483.00                  | \$158.00     | \$234,314.00   |
|                      |             | 0071     | 2820     | 7040113   | CLEANING AND EPOXY COATING                            | 5,621.00     | 0.00             | 5,621.00               | SQFT | 0.00                      | \$3.04       | \$0.00   |
|                      |             | 0071     | 2830     | 7049904   | MISC.BARRIER CURB REPAIR (UNFORMED)                   | 142.00       | 0.00             | 142.00                 | SQFT | 142.00                    | \$175.00     | \$24,850.00  |
|                      |             | 0071     | 2840     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,678.35   | \$0.00   |
|                      |             | 0071     | 2850     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)             | 290.00       | 0.00             | 290.00                 | LB   | 0.00                      | \$23.00      | \$0.00   |
|                      |             | 0071     | 2860     | 7123130   | REHABILITATE BEARING                                  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,570.00   | \$0.00   |
|                      |             | 0071     | 2875     | 7125111   | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,330.80   | \$0.00   |
|                      |             | 0071     | 2885     | 7125112   | FINISH FIELD COAT (SYSTEM G)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$475.20     | \$0.00   |
|                      |             | 0071     | 2890     | 7129901   | MISC.FLUSH DRAINAGE SYSTEM AND EXPANSION JOINTS       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,000.00  | \$0.00   |
|                      |             | 0071     | 2900     | 7129902   | MISC.FATIGUE CRACK REPAIR                             | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,040.00   | \$0.00   |
|                      |             | 0072     | 2910     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,600.00   | \$0.00   |
|                      |             | 0073     | 2920     | 2065500   | TEMPORARY SHORING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00 | \$150,000.00   |
|                      |             | 0073     | 2930     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,877.00  | \$0.00   |
|                      |             | 0073     | 2940     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 8,672.00     | 0.00             | 8,672.00               | SQFT | 8,672.00                  | \$62.50      | \$542,000.00   |
|                      |             | 0074     | 2955     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 258.00       | -258.00          | 0.00                   | SQYD | 0.00                      | \$145.00     | \$0.00   |
|                      |             | 0074     | 2960     | 6079903   | MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE             | 280.00       | -280.00          | 0.00                   | LF   | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0074     | 2970     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 820.00       | 7.00             | 827.00                 | LF   | 0.00                      | \$68.00      | \$0.00   |
|                      |             | 0074     | 2980     | 7025001   | DYNAMIC PILE TESTING                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,325.00   | \$0.00   |
|                      |             | 0074     | 2990     | 7027000   | PILE POINT REINFORCEMENT                              | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0074     | 3000     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 56.40        | 13.90            | 70.30                  | CUYD | 0.00                      | \$565.00     | \$0.00   |
|                      |             | 0074     | 3010     | 7034219A  | TYPE D BARRIER  | 288.00       | -288.00          | 0.00                   | LF   | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0074     | 3020     | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 760.00       | -760.00          | 0.00                   | SQYD | 0.00                      | \$335.00     | \$0.00   |
|                      |             | 0074     | 3030     | 7034630   | CONCRETE CURB (BRIDGE RAIL)                           | 306.00       | -306.00          | 0.00                   | LF   | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0074     | 3040     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                 | 894.00       | -894.00          | 0.00                   | LF   | 0.00                      | \$215.00     | \$0.00   |
|                      |             | 0074     | 3050     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$5,927.00   | \$0.00   |
|                      |             | 0074     | 3060     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,100.00   | \$0.00   |
|                      |             | 0074     | 3070     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0074     | 3080     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0074     | 3090     | 7201300   | PIPE PILE SPACERS                                     | 14.00        | -14.00           | 0.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0074     | 3100     | 9019902   | MISC.ORNAMENTAL LUMINAIRE                             | 10.00        | 4.00             | 14.00                  | EA   | 0.00                      | \$1,658.00   | \$0.00   |
|                      |             | 0075     | 3110     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$17,530.50  | \$0.00   |
|                      |             | 0075     | 3120     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 7,637.00     | -7,637.00        | 0.00                   | SQFT | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0076     | 3130     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$6,525.00   | \$0.00   |
|                      |             | 0076     | 3140     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 3,410.00     | -3,410.00        | 0.00                   | SQFT | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0077     | 3150     | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$146,000.00 | \$146,000.00   |
|                      |             | 0077     | 3160     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 250.00       | 0.00             | 250.00                 | SQYD | 0.00                      | \$155.00     | \$0.00   |





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

Report Generated on June 4, 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-F15           | J612222     | 0077     | 3170     | 6079903   | MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE             | 404.00       | 0.00             | 404.00                 | LF   | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0077     | 3180     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                     | 30.00        | 0.00             | 30.00                  | LF   | 25.50                     | \$490.00     | \$12,495.00  |
|                      |             | 0077     | 3190     | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)                        | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$815.00     | \$24,450.00  |
|                      |             | 0077     | 3200     | 7011300   | VIDEO CAMERA INSPECTION                               | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$450.00     | \$1,350.00   |
|                      |             | 0077     | 3210     | 7011400   | FOUNDATION INSPECTION HOLES                           | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$140.00     | \$8,400.00   |
|                      |             | 0077     | 3220     | 7011600   | SONIC LOGGING TESTING                                 | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$2,100.00   | \$4,200.00   |
|                      |             | 0077     | 3230     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 462.00       | 0.00             | 462.00                 | LF   | 227.00                    | \$75.00      | \$17,025.00  |
|                      |             | 0077     | 3240     | 7025001   | DYNAMIC PILE TESTING                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,350.00   | \$2,350.00   |
|                      |             | 0077     | 3250     | 7026000   | PRE-BORE FOR PILING                                   | 252.00       | 0.00             | 252.00                 | LF   | 252.00                    | \$180.00     | \$45,360.00  |
|                      |             | 0077     | 3260     | 7027000   | PILE POINT REINFORCEMENT                              | 14.00        | 0.00             | 14.00                  | EA   | 7.00                      | \$80.00      | \$560.00   |
|                      |             | 0077     | 3270     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 49.60        | 0.00             | 49.60                  | CUYD | 24.80                     | \$800.00     | \$19,840.00  |
|                      |             | 0077     | 3280     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 60.30        | 0.00             | 60.30                  | CUYD | 0.00                      | \$1,055.00   | \$0.00   |
|                      |             | 0077     | 3290     | 7034219A  | TYPE D BARRIER  | 404.00       | 0.00             | 404.00                 | LF   | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0077     | 3300     | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 1,175.00     | 0.00             | 1,175.00               | SQYD | 0.00                      | \$290.00     | \$0.00   |
|                      |             | 0077     | 3310     | 7034630   | CONCRETE CURB (BRIDGE RAIL)                           | 447.00       | 0.00             | 447.00                 | LF   | 0.00                      | \$62.00      | \$0.00   |
|                      |             | 0077     | 3320     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                 | 1,268.00     | 0.00             | 1,268.00               | LF   | 0.00                      | \$210.00     | \$0.00   |
|                      |             | 0077     | 3330     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 18,420.00    | -18,420.00       | 0.00                   | LB   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0077     | 3340     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$26,383.00  | \$0.00   |
|                      |             | 0077     | 3350     | 7079901   | MISC.CONDUIT SYSTEM ON STRUCTURE - ATT TELEPHONE      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,730.00   | \$0.00   |
|                      |             | 0077     | 3355     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$8,330.05   | \$0.00   |
|                      |             | 0077     | 3370     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$27,500.00  | \$0.00   |
|                      |             | 0077     | 3380     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0077     | 3390     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$425.00     | \$0.00   |
|                      |             | 0077     | 3400     | 7201300   | PIPE PILE SPACERS                                     | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$855.00     | \$11,970.00  |
|                      |             | 0077     | 3410     | 9019903   | MISC.ORNAMENTAL LUMINAIRE                             | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$1,658.00   | \$0.00   |
|                      |             | 0078     | 3420     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,856.10   | \$0.00   |
|                      |             | 0078     | 3430     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 4,182.00     | 0.00             | 4,182.00               | SQFT | 836.00                    | \$80.00      | \$66,880.00  |
|                      |             | 0079     | 3440     | 7033009   | AESTHETIC CONCRETE STAIN                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,654.00   | \$0.00   |
|                      |             | 0079     | 3450     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS            | 2,521.00     | 0.00             | 2,521.00               | SQFT | 2,269.00                  | \$80.00      | \$181,520.00   |
|                      |             | 0080     | 3460     | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$655,000.00 | \$458,500.00   |
|                      |             | 0080     | 3470     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 81.00        | 0.00             | 81.00                  | SQYD | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0080     | 3480     | 7011110   | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                     | 380.40       | 0.00             | 380.40                 | LF   | 52.39                     | \$485.00     | \$25,409.15  |
|                      |             | 0080     | 3490     | 7011209   | ROCK SOCKETS (5 FT 6 IN. DIA.)                        | 108.00       | 0.00             | 108.00                 | LF   | 37.33                     | \$2,555.00   | \$95,378.15  |
|                      |             | 0080     | 3500     | 7011300   | VIDEO CAMERA INSPECTION                               | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$550.00     | \$1,100.00   |
|                      |             | 0080     | 3510     | 7011400   | FOUNDATION INSPECTION HOLES                           | 174.00       | 0.00             | 174.00                 | LF   | 174.00                    | \$155.00     | \$26,970.00  |
|                      |             | 0080     | 3520     | 7011600   | SONIC LOGGING TESTING                                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$4,250.00   | \$0.00   |
|                      |             | 0080     | 3530     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 430.00       | 0.00             | 430.00                 | LF   | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0080     | 3540     | 7025001   | DYNAMIC PILE TESTING                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,700.00   | \$0.00   |
|                      |             | 0080     | 3550     | 7027000   | PILE POINT REINFORCEMENT                              | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0080     | 3560     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 21.70        | 0.00             | 21.70                  | CUYD | 0.00                      | \$745.00     | \$0.00   |
|                      |             | 0080     | 3570     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 379.50       | 0.00             | 379.50                 | CUYD | 0.00                      | \$710.00     | \$0.00   |
|                      |             | 0080     | 3580     | 7034212   | SLAB ON STEEL   | 304.00       | 0.00             | 304.00                 | SQYD | 0.00                      | \$335.00     | \$0.00   |
|                      |             | 0080     | 3590     | 7034219A  | TYPE D BARRIER  | 1,779.00     | 0.00             | 1,779.00               | LF   | 0.00                      | \$58.00      | \$0.00   |
|                      |             | 0080     | 3600     | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 2,430.00     | 0.00             | 2,430.00               | SQYD | 0.00                      | \$340.00     | \$0.00   |
|                      |             | 0080     | 3610     | 7056023   | NU 53, PRESTRESSED CONCRETE NU-GIRDER                 | 1,504.00     | 0.00             | 1,504.00               | LF   | 0.00                      | \$270.00     | \$0.00   |
|                      |             | 0080     | 3620     | 7056025   | NU 70, PRESTRESSED CONCRETE NU-GIRDER                 | 1,151.00     | 0.00             | 1,151.00               | LF   | 0.00                      | \$270.00     | \$0.00   |
|                      |             | 0080     | 3630     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 170,450.00   | 0.00             | 170,450.00             | LB   | 31,590.00                 | \$0.85       | \$26,851.50  |



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

Report Generated on June 4, 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-F15           | J612222     | 0080     | 3640     | 7061070   | MECHANICAL BAR SPLICE  | 480.00       | 0.00             | 480.00                 | EA   | 0.00                      | \$95.00      | \$0.00   |
|                      |             | 0080     | 3650     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 12,940.00    | 0.00             | 12,940.00              | LB   | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0080     | 3660     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,744.80   | \$0.00   |
|                      |             | 0080     | 3670     | 7120900   | EXPANSION DEVICE (FINGER PLATE)  | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$2,400.00   | \$0.00   |
|                      |             | 0080     | 3680     | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50                            | 79,550.00    | 0.00             | 79,550.00              | LB   | 0.00                      | \$3.19       | \$0.00   |
|                      |             | 0080     | 3690     | 7123210   | EARTH QUAKE RESTRAINER ASSEMBLIES  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$13,125.00  | \$0.00   |
|                      |             | 0080     | 3700     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$680.00     | \$0.00   |
|                      |             | 0080     | 3710     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$80,000.00  | \$0.00   |
|                      |             | 0080     | 3720     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$81.40      | \$0.00   |
|                      |             | 0080     | 3730     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0080     | 3740     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 5,000.00     | 0.00             | 5,000.00               | SQFT | 0.00                      | \$6.65       | \$0.00   |
|                      |             | 0080     | 3750     | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 2,700.00     | 0.00             | 2,700.00               | SQFT | 0.00                      | \$2.38       | \$0.00   |
|                      |             | 0080     | 3760     | 7129903   | MISC.MODULAR EXPANSION JOINT SYSTEM  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$2,400.00   | \$0.00   |
|                      |             | 0080     | 3770     | 7151001   | VERTICAL DRAIN AT END BENTS  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0080     | 3780     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0080     | 3790     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0080     | 3800     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$320.00     | \$0.00   |
|                      |             | 0080     | 3810     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,520.00   | \$0.00   |
|                      |             | 0080     | 3820     | 7163000   | TYPE N PTFE BEARING  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0080     | 3830     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$510.00     | \$0.00   |
|                      |             | 0001     | 5001     | 6189901   | MISC.Adjust Mobilization for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$107,907.00 | \$107,907.00   |
|                      |             | 0001     | 5002     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                  | 0.00         | 36.00            | 36.00                  | EA   | 0.00                      | \$1,400.00   | \$0.00   |
|                      |             | 0001     | 5003     | 6149902   | MISC.Parallel Grate and Bearing Plate (4 FT.x2FT.)   | 0.00         | 30.00            | 30.00                  | EA   | 6.00                      | \$1,400.00   | \$8,400.00   |
|                      |             | 0050     | 5004     | 9109901   | MISC.DMS Board Removal   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,673.51  | \$12,673.51  |
|                      |             | 0001     | 5005     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                            | 0.00         | 638.00           | 638.00                 | LF   | 638.00                    | \$40.79      | \$26,024.02  |
|                      |             | 0001     | 5006     | 2063100   | CLASS 3 EXCAVATION IN ROCK   | 0.00         | 18.50            | 18.50                  | CUYD | 18.50                     | \$85.00      | \$1,572.50   |
|                      |             | 0050     | 5007     | 9109901   | MISC.Colored Dynamic Message Sign  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$110,608.04 | \$0.00   |
|                      |             | 0001     | 5008     | 6149902   | MISC.MISC. MSD Manhole Frame and Cover   | 0.00         | 17.00            | 17.00                  | EA   | 6.00                      | \$400.00     | \$2,400.00   |
|                      |             | 0001     | 5009     | 2032000   | CLASS C EXCAVATION   | 0.00         | 1,139.90         | 1,139.90               | CUYD | 1,139.90                  | \$75.00      | \$85,492.50  |
|                      |             | 0001     | 5010     | 7209901   | MISC.Rock Fill Alternative Ground Improvement  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,822.60   | \$7,822.60   |
|                      |             | 0077     | 5011     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 0.00         | 18,950.00        | 18,950.00              | LB   | 18,950.00                 | \$1.33       | \$25,203.50  |
|                      |             | 0001     | 5012     | 2029901   | MISC.Barrier Wall Removal  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,226.18   | \$5,226.18   |
|                      |             | 0074     | 5013     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)  | 0.00         | 202.80           | 202.80                 | LF   | 202.80                    | \$567.75     | \$115,139.70   |
|                      |             | 0074     | 5014     | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)   | 0.00         | 76.70            | 76.70                  | LF   | 76.70                     | \$917.10     | \$70,341.57  |
|                      |             | 0074     | 5015     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 0.00         | 24,760.00        | 24,760.00              | LB   | 24,760.00                 | \$1.49       | \$36,892.40  |
|                      |             | 0074     | 5016     | 7011300   | VIDEO CAMERA INSPECTION  | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$577.50     | \$3,465.00   |
|                      |             | 0074     | 5017     | 7011400   | FOUNDATION INSPECTION HOLES  | 0.00         | 185.10           | 185.10                 | LF   | 185.10                    | \$136.50     | \$25,266.15  |
|                      |             | 0074     | 5018     | 7011600   | SONIC LOGGING TESTING  | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$4,593.00   | \$27,558.00  |
|                      |             | 0074     | 5019     | 7061070   | MECHANICAL BAR SPLICE  | 0.00         | 108.00           | 108.00                 | EA   | 108.00                    | \$140.70     | \$15,195.60  |
|                      |             | 0001     | 5020     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 0.00         | 165.70           | 165.70                 | SQYD | 165.70                    | \$110.00     | \$18,227.00  |
|                      |             | 0001     | 5021     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 58.00            | 58.00                  | EA   | 58.00                     | \$12.00      | \$696.00   |
|                      |             | 0001     | 5022     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 0.00         | 130.00           | 130.00                 | EA   | 130.00                    | \$15.00      | \$1,950.00   |
|                      |             | 0001     | 5023     | 1046002   | VALUE ENGINEERING  | 0.00         | 14,480.00        | 14,480.00              | EA   | 14,480.00                 | \$1.00       | \$14,480.00  |
|                      |             | 0001     | 5024     | 7269923   | SEWER  | 0.00         | 701.00           | 701.00                 | LF   | 701.00                    | \$461.34     | \$323,399.34   |
|                      |             | 0001     | 5025     | 7269922   | SEWER  | 0.00         | 150,000.00       | 150,000.00             | EA   | 147,772.00                | \$1.00       | \$147,772.00   |



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

Report Generated on June 4, 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-F15   | J612222     | 0074     | 5026              | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 0.00         | 99.80            | 99.80                  | CUYD   | 99.80                     | \$1,404.00             | \$140,119.20   |
|  |             | 0001     | 5027              | 2039907   | MISC.MISC. Lightweight Fill                           | 0.00         | 6,779.00         | 6,779.00               | CUYD   | 4,693.00                  | \$64.50                | \$302,698.50   |
|  |             | 0074     | 5028              | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 0.00         | 223.00           | 223.00                 | SQYD   | 0.00                      | \$149.00               | \$0.00   |
|  |             | 0074     | 5029              | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 0.00         | 1,269.00         | 1,269.00               | SQYD   | 0.00                      | \$406.00               | \$0.00   |
|  |             | 0074     | 5030              | 7034630   | CONCRETE CURB (BRIDGE RAIL)                           | 0.00         | 377.00           | 377.00                 | LF     | 0.00                      | \$77.00                | \$0.00   |
|  |             | 0074     | 5031              | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                 | 0.00         | 1,485.00         | 1,485.00               | LF     | 0.00                      | \$221.00               | \$0.00   |
|  |             | 0074     | 5032              | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 0.00         | 1.00             | 1.00                   | LS     | 0.00                      | \$9,965.00             | \$0.00   |
|  |             | 0010     | 5033              | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING     | 0.00         | 50.00            | 50.00                  | LF     | 0.00                      | \$29.40                | \$0.00   |
|  |             | 0077     | 5034              | 6079903   | MISC.(70in.) Decorative Pedestrian Fence              | 0.00         | 440.00           | 440.00                 | LF     | 0.00                      | \$152.25               | \$0.00   |
|  |             | 0074     | 5035              | 7026000   | PRE-BORE FOR PILING                                   | 0.00         | 189.00           | 189.00                 | LF     | 0.00                      | \$154.00               | \$0.00   |
|  |             | 0074     | 5036              | 7034216   | TYPE H BARRIER  | 0.00         | 446.00           | 446.00                 | LF     | 0.00                      | \$129.00               | \$0.00   |
|  |             | 0074     | 5037              | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 0.00         | 31,150.00        | 31,150.00              | LB     | 31,150.00                 | \$1.19                 | \$37,068.50  |
|  |             | 0074     | 5038              | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 0.00         | 1.00             | 1.00                   | LS     | 0.00                      | \$13,118.70            | \$0.00   |
|  |             | 0074     | 5039              | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                        | 0.00         | 1.00             | 1.00                   | LS     | 0.00                      | \$58,912.00            | \$0.00   |
|  |             | 0074     | 5040              | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 0.00         | 24.00            | 24.00                  | EA     | 0.00                      | \$300.00               | \$0.00   |
|  |             | 0074     | 5041              | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 0.00         | 8.00             | 8.00                   | EA     | 0.00                      | \$360.00               | \$0.00   |
|  |             | 0030     | 5042              | 9023340   | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M            | 0.00         | 1.00             | 1.00                   | EA     | 0.00                      | \$15,863.40            | \$0.00   |
|  |             | 0030     | 5043              | 9023340   | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M            | 0.00         | 1.00             | 1.00                   | EA     | 0.00                      | \$15,319.50            | \$0.00   |
|  |             | 0074     | 5044              | 6116010A  | SLOPE PROTECTION                                      | 0.00         | 544.00           | 544.00                 | SQYD   | 0.00                      | \$150.00               | \$0.00   |
|  |             | 0074     | 5045              | 1099902   | MISC.Value Engineering Design Costs - VECP #20-29     | 0.00         | 214,535.00       | 214,535.00             | EA     | 0.00                      | \$1.00                 | \$0.00   |
| 0074   | 5046        | 1046002  | VALUE ENGINEERING | 0.00      | 279,927.42  | 279,927.42   | EA               | 0.00                   | \$1.00 | \$0.00                    |                        |  |
| Project J612222 - Total Value Posted to Date as of Report Generated Date           |             |          |                   |           |   |              |                  |                        |        |                           | \$11,554,264.72        |  |
| <b>200515-F15 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |                   |           |   |              |                  |                        |        |                           | <b>\$11,554,264.72</b> |  |



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

Report Generated on June 4, 2021

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

Project: J61222

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0050        | 2031000   | CLASS A EXCAVATION                       | 6/1/21   | 6/2/21            | 6,169.00        | CUYD  | Excavation of Construction dirt stockpiles on the North of I-64                  | 0                     |                 | 0                   |                 |  |
| 0060        | 2036000   | COMPACTING EMBANKMENT                    | 6/1/21   | 6/2/21            | 2,445.00        | CUYD  | Various Locations North & South of I-64  | 0                     |                 | 0                   |                 | Paid to VE 22nd St Change Order Design quantity  |
| 0140        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 5/19/21  | 5/26/21           | 66.70           | SQYD  | First 100ft of sidewalk on NB Jefferson starting at UPS Entrance                 |                       |                 |                     |                 |  |
|             |           |  | 6/1/21   | 6/1/21            | 53.30           | SQYD  | Southeast Jefferson ~ SOR  | 0                     |                 | 0                   |                 |  |
| 0200        | 5021108   | CONCRETE PAVEMENT (8 IN. NON-REINF)      | 6/1/21   | 6/2/21            | -13.00          | SQYD  | Correcting pay from 5/14/21  |                       |                 |                     |                 | Correcting pay from 5/14/21  |
| 0380        | 6071102   | MODIFIED CONCRETE GUTTER TYPE B          | 5/26/21  | 6/1/21            | 443.00          | LF    | I-64 WB NOR at Jefferson MSE Wall  | 0                     |                 | 0                   |                 |  |
| 0420        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 5/19/21  | 5/26/21           | 66.70           | SQYD  | First 100ft on sidewalk on NB Jefferson starting at UPS entrance                 |                       |                 |                     |                 |  |
|             |           |  | 6/1/21   | 6/1/21            | 53.30           | SQYD  | Southeast Jefferson ~ SOR  | 0                     |                 | 0                   |                 |  |
| 1000        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/1/21   | 6/2/21            | 0.10            | LS    | Varus  |                       |                 |                     |                 |  |
| 1490        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 5/19/21  | 5/26/21           | 198.80          | SQYD  | SOR and Jefferson Lane 1&2   |                       |                 |                     |                 |  |
|             |           |  | 6/1/21   | 6/2/21            | 102.00          | SQYD  | Catching up pay from prewise days  |                       |                 |                     |                 | Catching up pay from prewise days  |
| 1500        | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | 6/1/21   | 6/2/21            | -80.00          | SQYD  | Correcting pay from 5/14/21  |                       |                 |                     |                 | Correcting pay from 5/14/21  |
| 1510        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | 5/19/21  | 5/26/21           | 82.10           | SQYD  | SOR and Jefferson Lane 2   |                       |                 |                     |                 |  |
|             |           |  | 6/1/21   | 6/2/21            | 79.10           | SQYD  | Correcting pay from 5/14/21  |                       |                 |                     |                 | Correcting pay from 5/14/21  |
| 2210        | 9031020   | CONCRETE FOOTINGS, BOLT DOWN             | 5/21/21  | 5/26/21           | 15.83           | CUYD  | Sign Number 8 Column 2 Footing & Pedestal  | 54+28                 |                 |                     |                 |  |
|             |           |  | 5/25/21  | 5/28/21           | 13.99           | CUYD  | Sign 4 Column 2 Footing & Pedestal   | 43+42                 |                 |                     |                 |  |
| 2590        | 9109903   | MISC. ITS                                | 5/27/21  | 6/1/21            | 143.00          | LF    | Across I-64 EB-I-64 WB from SOR just East of 22nd St to NOR just East of 22nd St | 0                     |                 | 0                   |                 |  |
| 2700        | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)         | 5/17/21  | 5/26/21           | 65.00           | SQFT  | Pay correction Super structure was not paid on W.B. Center patches 4--10.        | 0                     | 0               | 0                   | 0               |  |
|             |           |  | 5/27/21  | 5/28/21           | 158.00          | SQFT  | W.B. Center patches 11--20.  | 0                     | 0               | 0                   | 0               |  |
| 2810        | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)         | 5/27/21  | 5/28/21           | 434.00          | SQFT  | E.B. Center patches 11--21.<br>E.B. South patches 24 & 25                        | 0                     | 0               | 0                   | 0               |  |
| 3200        | 7011300   | VIDEO CAMERA INSPECTION                  | 5/17/21  | 5/26/21           | 2.00            | EA    | A8851 Bent 2 Camera Inspections  | 4+94                  |                 |                     |                 | Work performed last estimate period & was paid to plan quantity. Additional quantity will need to be added in a change order |
| 3220        | 7011600   | SONIC LOGGING TESTING                    | 5/28/21  | 6/2/21            | 2.00            | EA    | Ewing Bent 2 Shafts 2&3  | 4+94                  |                 |                     |                 |  |
| 3480        | 7011110   | DRILLED SHAFTS (6 FT. 0 IN. DIA.)        | 5/27/21  | 5/28/21           | 52.39           | LF    | Bridge A8854 Bent 6 drilled shaft  | 0                     | 0               | 0                   | 0               |  |
| 3490        | 7011209   | ROCK SOCKETS (5 FT 6 IN. DIA.)           | 5/27/21  | 5/28/21           | 37.33           | LF    | Bridge A8854 Bent 6 rock socket.   | 0                     | 0               | 0                   | 0               |  |
| 3500        | 7011300   | VIDEO CAMERA INSPECTION                  | 5/24/21  | 5/26/21           | 1.00            | EA    | Ramp F Bent 6  | 38+30.1               |                 |                     |                 |  |
|             |           |  | 5/28/21  | 6/2/21            | 1.00            | EA    | Ramp F Bent 5  | 37+17.43              |                 |                     |                 |  |
| 3630        | 7061060   | REINFORCING STEEL (BRIDGES)              | 6/1/21   | 6/2/21            | 31,590.00       | LB    | Ramp F Bent 6 Shaft  |                       |                 |                     |                 |  |
| 5006        | 2063100   | CLASS 3 EXCAVATION IN ROCK               | 6/1/21   | 6/2/21            | 18.50           | CUYD  | Sewer Drainage   |                       |                 |                     |                 |  |
| 5011        | 7101000   | REINFORCING STEEL (EPOXY COATED)         | 6/1/21   | 6/2/21            | 18,950.00       | LB    | Ewing Bent 2 Shafts  |                       |                 |                     |                 |  |
| 5024        | 7269923   | SEWER - RIGID PIPE                       | 5/24/21  | 5/26/21           | 701.00          | LF    | From MH 366C to MH 332C  | 0                     |                 | 0                   |                 |  |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description        | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date | Created By            | Amount     | Remarks   |   |              |        |                    |  |
|---------|--------------|--------------------|-----------------|--|---------------------------|--------------|-----------------------|------------|---|---|--------------|--------|--------------------|--|
| J612222 | 0050         | CLASS A EXCAVATION | Price FUEL      |  | 4                         | Sep 2, 2020  | SYSTEM                | \$24.92    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 4                         | Sep 2, 2020  | SYSTEM                | \$7.00     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 5                         | Sep 16, 2020 | SYSTEM                | \$349.60   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 7                         | Oct 16, 2020 | SYSTEM                | \$800.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 9                         | Nov 16, 2020 | SYSTEM                | \$1,020.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 10                        | Dec 2, 2020  | SYSTEM                | \$204.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 11                        | Dec 16, 2020 | SYSTEM                | \$1,142.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 13                        | Jan 19, 2021 | SYSTEM                | \$201.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 14                        | Feb 2, 2021  | SYSTEM                | \$3,086.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 17                        | Mar 16, 2021 | SYSTEM                | \$5,917.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 18                        | Apr 2, 2021  | SYSTEM                | \$397.80   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 19                        | Apr 16, 2021 | SYSTEM                | \$3,640.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 20                        | May 3, 2021  | SYSTEM                | \$2,497.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 21                        | May 17, 2021 | SYSTEM                | \$2,962.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | 22                        | Jun 2, 2021  | SYSTEM                | \$1,579.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |        |                    |  |
|         |              |                    |                 |  | <b>- Total</b>            |              |                       |            |   |   |              |        | <b>\$23,830.63</b> |  |
|         |              |                    |                 |  | <b>Price FUEL - Total</b> |              |                       |            |   |   |              |        | <b>\$23,830.63</b> |  |
|         |              |                    |                 |  | <b>0050 - Total</b>       |              |                       |            |   |   |              |        | <b>\$23,830.63</b> |  |
|         |              |                    |                 |  | J612222                   | 0060         | COMPACTING EMBANKMENT | Material   |   | 5 | Sep 16, 2020 | SYSTEM | \$74,940.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                    |                 |  |                           |              |                       |            |   | 5 | Sep 16, 2020 | SYSTEM | (\$74,940.00)      |  |
|         |              |                    |                 |  |                           |              |                       |            |   | 6 | Oct 1, 2020  | SYSTEM | \$74,940.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                    |                 |  |                           |              |                       |            |   | 6 | Oct 1, 2020  | SYSTEM | (\$74,940.00)      |  |
|         |              |                    |                 |  |                           |              |                       |            |   | 7 | Oct 16, 2020 | SYSTEM | \$112,440.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 7       | Oct 16, 2020 | SYSTEM             | (\$112,440.00)  |  |                           |              |                       |            |   |   |              |        |                    |  |
| 8       | Nov 2, 2020  | SYSTEM             | \$112,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                           |              |                       |            |   |   |              |        |                    |  |
| 8       | Nov 2, 2020  | SYSTEM             | (\$112,440.00)  |  |                           |              |                       |            |   |   |              |        |                    |  |
| 9       | Nov 16, 2020 | SYSTEM             | \$157,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                           |              |                       |            |   |   |              |        |                    |  |
| 9       | Nov 16, 2020 | SYSTEM             | (\$157,440.00)  |  |                           |              |                       |            |   |   |              |        |                    |  |
| 10      | Dec 2, 2020  | SYSTEM             | \$166,440.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                           |              |                       |            |   |   |              |        |                    |  |
| 10      | Dec 2, 2020  | SYSTEM             | (\$166,440.00)  |  |                           |              |                       |            |   |   |              |        |                    |  |
| 11      | Dec 16, 2020 | SYSTEM             | \$195,990.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schlag1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                           |              |                       |            |   |   |              |        |                    |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project            | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By                              | Amount         | Remarks   |                  |              |        |              |  |         |             |        |         |   |
|--------------------|------|---------------------------------|-----------------|-----------------------|------------------|--------------|---|----------------|---|------------------|--------------|--------|--------------|--|---------|-------------|--------|---------|---|
| J612222            | 0060 | COMPACTING EMBANKMENT           | Material        |                       | 11               | Dec 16, 2020 | SYSTEM                                  | (\$195,990.00) |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 12               | Jan 4, 2021  | SYSTEM                                  | \$195,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 12               | Jan 4, 2021  | SYSTEM                                  | (\$195,990.00) |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 13               | Jan 19, 2021 | SYSTEM                                  | \$195,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schlag1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 13               | Jan 19, 2021 | SYSTEM                                  | (\$195,990.00) |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 14               | Feb 2, 2021  | SYSTEM                                  | \$197,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 14               | Feb 2, 2021  | SYSTEM                                  | (\$197,490.00) |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 15               | Feb 16, 2021 | SYSTEM                                  | \$197,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schlag1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 15               | Feb 16, 2021 | SYSTEM                                  | (\$197,490.00) |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 16               | Mar 2, 2021  | SYSTEM                                  | \$197,490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 16               | Mar 2, 2021  | SYSTEM                                  | (\$197,490.00) |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | - Total          |              |   |                |   |                  |              |        | \$0.00       |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | Material - Total |              |   |                |   |                  |              |        | \$0.00       |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 0060 - Total     |              |   |                |   |                  |              |        | \$0.00       |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 0140             |              | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material       |   | 22               | Jun 2, 2021  | SYSTEM | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |         |             |        |         |   |
|                    |      |                                 |                 |                       |                  |              |   |                |   | 22               | Jun 2, 2021  | SYSTEM | (\$1,320.00) |  |         |             |        |         |   |
|                    |      |                                 |                 |                       |                  |              |   |                |   | - Total          |              |        |              |  |         |             |        | \$0.00  |   |
|                    |      |                                 |                 |                       |                  |              |   |                |   | Material - Total |              |        |              |  |         |             |        | \$0.00  |   |
|                    |      |                                 |                 |                       |                  |              |   |                |   | Price FUEL       |              |        |              |  | 22      | Jun 2, 2021 | SYSTEM | \$23.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total            |      |                                 |                 |                       |                  |              |   |                |   |                  |              |        |              |  | \$23.04 |             |        |         |   |
| Price FUEL - Total |      |                                 |                 |                       |                  |              |   |                |   |                  |              |        |              |  | \$23.04 |             |        |         |   |
| 0140 - Total       |      |                                 |                 |                       |                  |              |   | \$23.04        |   |                  |              |        |              |  |         |             |        |         |   |
| 0150               |      | TYPE 5 AGGREGATE FOR BASE       | Material        |                       | 21               | May 17, 2021 | SYSTEM                                  | \$1,656.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 21               | May 17, 2021 | SYSTEM                                  | (\$1,656.00)   |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 22               | Jun 2, 2021  | SYSTEM                                  | \$1,656.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 22               | Jun 2, 2021  | SYSTEM                                  | (\$1,656.00)   |   |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | - Total          |              |   |                |   |                  |              |        | \$0.00       |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | Material - Total |              |   |                |   |                  |              |        | \$0.00       |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | Price FUEL       |              |   |                |   | 21               | May 17, 2021 | SYSTEM | \$13.82      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |         |             |        |         |   |
| - Total            |      |                                 |                 |                       |                  |              |   |                |   | \$13.82          |              |        |              |  |         |             |        |         |   |
| Price FUEL - Total |      |                                 |                 |                       |                  |              |   |                |   | \$13.82          |              |        |              |  |         |             |        |         |   |
| 0150 - Total       |      |                                 |                 |                       |                  |              |   | \$13.82        |   |                  |              |        |              |  |         |             |        |         |   |
| 0160               |      | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                       | 18               | Apr 2, 2021  | SYSTEM                                  | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |              |        |              |  |         |             |        |         |   |
|                    |      |                                 |                 |                       | 18               | Apr 2, 2021  | SYSTEM                                  | (\$34,656.00)  |   |                  |              |        |              |  |         |             |        |         |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By | Amount         | Remarks   |                |              |        |                |   |
|---------------------|------|--------------------------------------|-----------------|-----------------------|---------------------------|--------------|------------|----------------|---|----------------|--------------|--------|----------------|---|
| J6I2222             | 0160 | GRAVEL (A) OR CRUSHED STONE (B)      | Material        |                       | 19                        | Apr 16, 2021 | SYSTEM     | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |        |                |   |
|                     |      |                                      |                 |                       | 19                        | Apr 16, 2021 | SYSTEM     | (\$34,656.00)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 20                        | May 3, 2021  | SYSTEM     | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                |              |        |                |   |
|                     |      |                                      |                 |                       | 20                        | May 3, 2021  | SYSTEM     | (\$34,656.00)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 21                        | May 17, 2021 | SYSTEM     | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                |              |        |                |   |
|                     |      |                                      |                 |                       | 21                        | May 17, 2021 | SYSTEM     | (\$34,656.00)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 22                        | Jun 2, 2021  | SYSTEM     | \$34,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                |              |        |                |   |
|                     |      |                                      |                 |                       | 22                        | Jun 2, 2021  | SYSTEM     | (\$34,656.00)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | <b>- Total</b>            |              |            |                |   |                |              |        | <b>\$0.00</b>  |   |
|                     |      |                                      |                 |                       | <b>Material - Total</b>   |              |            |                |   |                |              |        | <b>\$0.00</b>  |   |
| <b>0160 - Total</b> |      |                                      |                 |                       |                           |              |            | <b>\$0.00</b>  |   |                |              |        |                |   |
| 0200                |      | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                       | 21                        | May 17, 2021 | SYSTEM     | \$1,798.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                |              |        |                |   |
|                     |      |                                      |                 |                       | 21                        | May 17, 2021 | SYSTEM     | (\$1,798.30)   |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 22                        | Jun 2, 2021  | SYSTEM     | \$1,161.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                |              |        |                |   |
|                     |      |                                      |                 |                       | 22                        | Jun 2, 2021  | SYSTEM     | (\$1,161.30)   |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | <b>- Total</b>            |              |            |                |   |                |              |        | <b>\$0.00</b>  |   |
|                     |      |                                      |                 |                       | <b>Material - Total</b>   |              |            |                |   |                |              |        | <b>\$0.00</b>  |   |
|                     |      |                                      |                 |                       | Price FUEL                |              |            |                |   | 21             | May 17, 2021 | SYSTEM | \$28.19        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                      |                 |                       |                           |              |            |                |   | 22             | Jun 2, 2021  | SYSTEM | (\$9.98)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |      |                                      |                 |                       |                           |              |            |                |   | <b>- Total</b> |              |        |                |   |
|                     |      |                                      |                 |                       | <b>Price FUEL - Total</b> |              |            |                |   |                |              |        | <b>\$18.21</b> |   |
| <b>0200 - Total</b> |      |                                      |                 |                       |                           |              |            | <b>\$18.21</b> |   |                |              |        |                |   |
| 0210                |      | TYPE A2 SHOULDER                     | Material        |                       | 6                         | Oct 1, 2020  | SYSTEM     | \$14,241.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                |              |        |                |   |
|                     |      |                                      |                 |                       | 6                         | Oct 1, 2020  | SYSTEM     | (\$14,241.60)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 7                         | Oct 16, 2020 | SYSTEM     | \$14,241.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                |              |        |                |   |
|                     |      |                                      |                 |                       | 7                         | Oct 16, 2020 | SYSTEM     | (\$14,241.60)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 8                         | Nov 2, 2020  | SYSTEM     | \$14,241.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 8                         | Nov 2, 2020  | SYSTEM     | (\$14,241.60)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 9                         | Nov 16, 2020 | SYSTEM     | \$14,241.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 9                         | Nov 16, 2020 | SYSTEM     | (\$14,241.60)  |   |                |              |        |                |   |
|                     |      |                                      |                 |                       | 10                        | Dec 2, 2020  | SYSTEM     | \$14,880.96    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                |              |        |                |   |





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line        | Description          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks   |
|---------|-------------|----------------------|------------------------|-----------------------|-------------|--------------|------------|-------------------------|---|
| J6I2222 | 0210        | TYPE A2 SHOULDER     | Material               |                       | 10          | Dec 2, 2020  | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 11          | Dec 16, 2020 | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schlag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |             |                      |                        |                       | 11          | Dec 16, 2020 | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 12          | Jan 4, 2021  | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |             |                      |                        |                       | 12          | Jan 4, 2021  | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 13          | Jan 19, 2021 | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schlag1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |             |                      |                        |                       | 13          | Jan 19, 2021 | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 14          | Feb 2, 2021  | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |             |                      |                        |                       | 14          | Feb 2, 2021  | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 15          | Feb 16, 2021 | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schlag1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |             |                      |                        |                       | 15          | Feb 16, 2021 | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 16          | Mar 2, 2021  | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |             |                      |                        |                       | 16          | Mar 2, 2021  | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 17          | Mar 16, 2021 | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |             |                      |                        |                       | 17          | Mar 16, 2021 | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 18          | Apr 2, 2021  | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |             |                      |                        |                       | 18          | Apr 2, 2021  | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 19          | Apr 16, 2021 | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |             |                      |                        |                       | 19          | Apr 16, 2021 | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 20          | May 3, 2021  | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |             |                      |                        |                       | 20          | May 3, 2021  | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 21          | May 17, 2021 | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |             |                      |                        |                       | 21          | May 17, 2021 | SYSTEM     | (\$14,880.96)           |   |
|         |             |                      |                        |                       | 22          | Jun 2, 2021  | SYSTEM     | \$14,880.96             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 22      | Jun 2, 2021 | SYSTEM               | (\$14,880.96)          |                       |             |              |            |                         |   |
|         |             |                      |                        |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>   |
|         |             |                      |                        |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |             |                      |                        |                       |             |              |            | <b>0210 - Total</b>     | <b>\$0.00</b>   |
| 0270    |             | WATER - UTILITY ITEM | Construction Stockpile |                       | 11          | Dec 16, 2020 | SYSTEM     | (\$43,011.57)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line                                       | Description                     | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date   | Created By   | Amount   | Remarks   |                      |  |  |
|---------------------|--|---------------------------------|--|-----------------------|------------------------|----------------|--------------|--|---|----------------------|--|--|
| J612222             | 0270                                       | WATER - UTILITY ITEM            | Construction Stockpile                     |                       | 13                     | Jan 19, 2021   | SYSTEM       | (\$8,549.46)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |  |
|                     |  |                                 |  |                       | 15                     | Feb 16, 2021   | SYSTEM       | (\$23,758.77)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |  |
|                     |  |                                 | <b>- Total</b>                             |                       |                        |                |              |  |   | <b>(\$75,319.80)</b> |  |  |
|                     |  |                                 | <b>Construction Stockpile - Total</b>      |                       |                        |                |              |  |   | <b>(\$75,319.80)</b> |  |  |
|                     |  |                                 | Construction Stockpile STMI                |                       | 6                      | Oct 1, 2020    | SYSTEM       | \$75,319.80  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |  |
|                     |  |                                 |  | <b>- Total</b>        |                        |                |              |  |   |                      | <b>\$75,319.80</b>   |  |
|                     |  |                                 | <b>Construction Stockpile STMI - Total</b> |                       |                        |                |              |  |   | <b>\$75,319.80</b>   |  |  |
|                     |  |                                 | <b>0270 - Total</b>                        |                       |                        |                |              |  |   |                      | <b>\$0.00</b>  |  |
|                     |  |                                 | 0280                                       | WATER - UTILITY ITEM  | Construction Stockpile |                | 11           | Dec 16, 2020   | SYSTEM  | (\$13,214.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |  |                                 |  |                       |                        | <b>- Total</b> |              |  |   |                      |  |  |
|                     | <b>Construction Stockpile - Total</b>      |                                 |  |                       |                        |                |              | <b>(\$13,214.00)</b>   |   |                      |  |  |
|                     | Construction Stockpile STMI                |                                 |  |                       | 6                      | Oct 1, 2020    | SYSTEM       | \$13,214.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |  |
|                     |  | <b>- Total</b>                  |  |                       |                        |                |              |  | <b>\$13,214.00</b>  |                      |  |  |
|                     | <b>Construction Stockpile STMI - Total</b> |                                 |  |                       |                        |                |              | <b>\$13,214.00</b>   |   |                      |  |  |
|                     | <b>0280 - Total</b>                        |                                 |  |                       |                        |                |              |  | <b>\$0.00</b>   |                      |  |  |
|                     | 0380                                       | MODIFIED CONCRETE GUTTER TYPE B | Material                                   |                       | 22                     | Jun 2, 2021    | SYSTEM       | \$15,062.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                      |  |  |
|                     |  |                                 |  |                       | 22                     | Jun 2, 2021    | SYSTEM       | (\$15,062.00)  |   |                      |  |  |
|                     |  |                                 | <b>- Total</b>                             |                       |                        |                |              |  |   | <b>\$0.00</b>        |  |  |
|                     |  |                                 | <b>Material - Total</b>                    |                       |                        |                |              |  |   | <b>\$0.00</b>        |  |  |
|                     | <b>0380 - Total</b>                        |                                 |  |                       |                        |                |              |  | <b>\$0.00</b>   |                      |  |  |
| 0410                | PAVED APPROACH, 8 IN.                      | Material                        |  | 21                    | May 17, 2021           | SYSTEM         | \$9,037.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |                      |  |  |
|                     |  |                                 |  | 21                    | May 17, 2021           | SYSTEM         | (\$9,037.50) |  |   |                      |  |  |
|                     |  |                                 |  | 22                    | Jun 2, 2021            | SYSTEM         | \$9,037.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |                      |  |  |
|                     |  |                                 |  | 22                    | Jun 2, 2021            | SYSTEM         | (\$9,037.50) |  |   |                      |  |  |
|                     |  | <b>- Total</b>                  |  |                       |                        |                |              |  | <b>\$0.00</b>   |                      |  |  |
|                     |  | <b>Material - Total</b>         |  |                       |                        |                |              |  | <b>\$0.00</b>   |                      |  |  |
|                     |  | Price FUEL                      |  | 21                    | May 17, 2021           | SYSTEM         | \$55.53      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                      |  |  |
|                     |  |                                 | <b>- Total</b>                             |                       |                        |                |              |  |   | <b>\$55.53</b>       |  |  |
|                     |  | <b>Price FUEL - Total</b>       |  |                       |                        |                |              |  | <b>\$55.53</b>  |                      |  |  |
|                     |  | <b>0410 - Total</b>             |  |                       |                        |                |              |  |   | <b>\$55.53</b>       |  |  |
| 0420                | CONCRETE SIDEWALK, 4 IN.                   | Material                        |  | 22                    | Jun 2, 2021            | SYSTEM         | \$6,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |   |                      |  |  |
|                     |  |                                 |  | 22                    | Jun 2, 2021            | SYSTEM         | (\$6,120.00) |  |   |                      |  |  |
|                     |  | <b>- Total</b>                  |  |                       |                        |                |              |  | <b>\$0.00</b>   |                      |  |  |
|                     |  | <b>Material - Total</b>         |  |                       |                        |                |              |  | <b>\$0.00</b>   |                      |  |  |
| <b>0420 - Total</b> |  |                                 |  |                       |                        |                |              | <b>\$0.00</b>  |   |                      |  |  |
| 0480                | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)     | Material                        |  | 16                    | Mar 2, 2021            | SYSTEM         | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                      |  |  |
|                     |  |                                 |  | 16                    | Mar 2, 2021            | SYSTEM         | (\$2,715.00) |  |   |                      |  |  |
|                     |  |                                 |  | 17                    | Mar 16, 2021           | SYSTEM         | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |                      |  |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|--------------|--|-----------------|--|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6I2222             | 0480         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |  | 17                      | Mar 16, 2021 | SYSTEM     | (\$2,715.00)  |  |  |  |  |               |  |
|                     |              |  |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | \$2,715.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |  |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | (\$2,715.00)  |  |  |  |  |               |  |
|                     |              |  |                 |  | 19                      | Apr 16, 2021 | SYSTEM     | \$2,715.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |  |                 |  | 19                      | Apr 16, 2021 | SYSTEM     | (\$2,715.00)  |  |  |  |  |               |  |
|                     |              |  |                 |  | 20                      | May 3, 2021  | SYSTEM     | \$2,715.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 20                      | May 3, 2021  | SYSTEM     | (\$2,715.00)  |  |  |  |  |               |  |
|                     |              |  |                 |  | 21                      | May 17, 2021 | SYSTEM     | \$2,715.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 21                      | May 17, 2021 | SYSTEM     | (\$2,715.00)  |  |  |  |  |               |  |
|                     |              |  |                 |  | 22                      | Jun 2, 2021  | SYSTEM     | \$2,715.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 22                      | Jun 2, 2021  | SYSTEM     | (\$2,715.00)  |  |  |  |  |               |  |
|                     |              |  |                 |  | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |              |  |                 |  | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0480 - Total</b> |              |  |                 |  |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0675                |              | CONCRETE TRAFFIC BARRIER, TYPE C       | Material        |  | 3                       | Aug 17, 2020 | SYSTEM     | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 3                       | Aug 17, 2020 | SYSTEM     | (\$36,830.00) |  |  |  |  |               |  |
|                     |              |  |                 |  | 4                       | Sep 2, 2020  | SYSTEM     | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 4                       | Sep 2, 2020  | SYSTEM     | (\$36,830.00) |  |  |  |  |               |  |
|                     |              |  |                 |  | 5                       | Sep 16, 2020 | SYSTEM     | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 5                       | Sep 16, 2020 | SYSTEM     | (\$36,830.00) |  |  |  |  |               |  |
|                     |              |  |                 |  | 6                       | Oct 1, 2020  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 6                       | Oct 1, 2020  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|                     |              |  |                 |  | 7                       | Oct 16, 2020 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |  |                 |  | 7                       | Oct 16, 2020 | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|                     |              |  |                 |  | 8                       | Nov 2, 2020  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate.   |  |  |  |               |  |
|                     |              |  |                 |  | 8                       | Nov 2, 2020  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|                     |              |  |                 |  | 9                       | Nov 16, 2020 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate.   |  |  |  |               |  |
| 9                   | Nov 16, 2020 | SYSTEM                                 | (\$66,845.00)   |  |                         |              |            |               |  |  |  |  |               |  |
| 10                  | Dec 2, 2020  | SYSTEM                                 | \$66,845.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment |                         |              |            |               |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6I2222 | 0675 | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       |                         |              |            |               | Estimate Exception 14 on the current Payment Estimate.   |  |  |  |               |  |
|         |      |                                  |                 |                       | 10                      | Dec 2, 2020  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schlag1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 12                      | Jan 4, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 12                      | Jan 4, 2021  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schlag1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schlag1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$66,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$66,845.00) |  |  |  |  |               |  |
|         |      |                                  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>0675 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                                       | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|---|-----------------|--|-------------|--------------|------------|----------------|--|
| J612222 | 0690         | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material        |  | 6           | Oct 1, 2020  | SYSTEM     | \$15,385.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |              |   |                 |  | 6           | Oct 1, 2020  | SYSTEM     | (\$15,385.00)  |  |
|         |              |   |                 |  | 7           | Oct 16, 2020 | SYSTEM     | \$51,935.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |              |   |                 |  | 7           | Oct 16, 2020 | SYSTEM     | (\$51,935.00)  |  |
|         |              |   |                 |  | 8           | Nov 2, 2020  | SYSTEM     | \$78,625.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 17 on the current Payment Estimate.   |
|         |              |   |                 |  | 8           | Nov 2, 2020  | SYSTEM     | (\$78,625.00)  |  |
|         |              |   |                 |  | 9           | Nov 16, 2020 | SYSTEM     | \$79,900.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 17 on the current Payment Estimate.   |
|         |              |   |                 |  | 9           | Nov 16, 2020 | SYSTEM     | (\$79,900.00)  |  |
|         |              |   |                 |  | 10          | Dec 2, 2020  | SYSTEM     | \$148,325.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |              |   |                 |  | 10          | Dec 2, 2020  | SYSTEM     | (\$148,325.00) |  |
|         |              |   |                 |  | 11          | Dec 16, 2020 | SYSTEM     | \$148,325.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schlag1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |              |   |                 |  | 11          | Dec 16, 2020 | SYSTEM     | (\$148,325.00) |  |
|         |              |   |                 |  | 12          | Jan 4, 2021  | SYSTEM     | \$148,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |   |                 |  | 12          | Jan 4, 2021  | SYSTEM     | (\$148,325.00) |  |
|         |              |   |                 |  | 13          | Jan 19, 2021 | SYSTEM     | \$148,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schlag1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |   |                 |  | 13          | Jan 19, 2021 | SYSTEM     | (\$148,325.00) |  |
|         |              |   |                 |  | 14          | Feb 2, 2021  | SYSTEM     | \$148,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |              |   |                 |  | 14          | Feb 2, 2021  | SYSTEM     | (\$148,325.00) |  |
|         |              |   |                 |  | 15          | Feb 16, 2021 | SYSTEM     | \$148,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schlag1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |   |                 |  | 15          | Feb 16, 2021 | SYSTEM     | (\$148,325.00) |  |
| 16      | Mar 2, 2021  | SYSTEM  | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |             |              |            |                |  |
| 16      | Mar 2, 2021  | SYSTEM  | (\$148,325.00)  |  |             |              |            |                |  |
| 17      | Mar 16, 2021 | SYSTEM  | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |             |              |            |                |  |
| 17      | Mar 16, 2021 | SYSTEM  | (\$148,325.00)  |  |             |              |            |                |  |
| 18      | Apr 2, 2021  | SYSTEM  | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |             |              |            |                |  |
| 18      | Apr 2, 2021  | SYSTEM  | (\$148,325.00)  |  |             |              |            |                |  |
| 19      | Apr 16, 2021 | SYSTEM  | \$148,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |             |              |            |                |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                             | Created By          | Amount         | Remarks  |              |        |               |  |  |  |                     |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--|---------------------|----------------|--|--------------|--------|---------------|--|--|--|---------------------|--|
| J612222             | 0690 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material        |                       | 19                      | Apr 16, 2021                             | SYSTEM              | (\$148,325.00) |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 20                      | May 3, 2021                              | SYSTEM              | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 20                      | May 3, 2021                              | SYSTEM              | (\$194,565.00) |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 21                      | May 17, 2021                             | SYSTEM              | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 21                      | May 17, 2021                             | SYSTEM              | (\$194,565.00) |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 22                      | Jun 2, 2021                              | SYSTEM              | \$194,565.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 22                      | Jun 2, 2021                              | SYSTEM              | (\$194,565.00) |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | <b>- Total</b>          |  |                     |                |  |              |        | <b>\$0.00</b> |  |  |  |                     |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |  |                     |                |  |              |        | <b>\$0.00</b> |  |  |  |                     |  |
|                     |      |   |                 |                       | <b>0690 - Total</b>     |  |                     |                |  |              |        | <b>\$0.00</b> |  |  |  |                     |  |
|                     |      |   |                 | 0710                  |                         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun             | Overrun        | 20   | May 3, 2021  | SYSTEM | \$5,840.45    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 94 on the current Payment Estimate. |  |  |                     |  |
|                     |      |   |                 |                       |                         |  |                     |                | 20   | May 3, 2021  | SYSTEM | (\$5,840.45)  |  |  |  |                     |  |
|                     |      |   |                 |                       |                         |  |                     |                | 21   | May 17, 2021 | SYSTEM | (\$5,840.45)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |                     |  |
|                     |      |   |                 |                       |                         |  |                     |                | <b>Overrun - Total</b>   |              |        |               |  |  |  | <b>(\$5,840.45)</b> |  |
|                     |      |   |                 |                       |                         |  |                     |                | <b>Overrun - Total</b>   |              |        |               |  |  |  | <b>(\$5,840.45)</b> |  |
| <b>0710 - Total</b> |      |   |                 |                       |                         |  | <b>(\$5,840.45)</b> |                |  |              |        |               |  |  |  |                     |  |
| 0990                |      | MISC. GEOTEXTILE                                  | Material        |                       | 6                       | Oct 1, 2020                              | SYSTEM              | \$11,470.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 6                       | Oct 1, 2020                              | SYSTEM              | (\$11,470.00)  |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 7                       | Oct 16, 2020                             | SYSTEM              | \$32,782.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 7                       | Oct 16, 2020                             | SYSTEM              | (\$32,782.50)  |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 8                       | Nov 2, 2020                              | SYSTEM              | \$32,782.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 8                       | Nov 2, 2020                              | SYSTEM              | (\$32,782.50)  |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 9                       | Nov 16, 2020                             | SYSTEM              | \$32,782.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 9                       | Nov 16, 2020                             | SYSTEM              | (\$32,782.50)  |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 10                      | Dec 2, 2020                              | SYSTEM              | \$37,215.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 10                      | Dec 2, 2020                              | SYSTEM              | (\$37,215.50)  |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 11                      | Dec 16, 2020                             | SYSTEM              | \$37,215.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schlag1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 11                      | Dec 16, 2020                             | SYSTEM              | (\$37,215.50)  |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 12                      | Jan 4, 2021                              | SYSTEM              | \$37,215.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 12                      | Jan 4, 2021                              | SYSTEM              | (\$37,215.50)  |  |              |        |               |  |  |  |                     |  |
|                     |      |   |                 |                       | 13                      | Jan 19, 2021                             | SYSTEM              | \$37,215.50    | This adjustment offsets the original system-generated Material Payment   |              |        |               |  |  |  |                     |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J612222             | 0990 | MISC. GEOTEXTILE | Material        |                       |                         | 2021         |            |               | Estimate Item Adjustment (0010) due to user schlag1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                  |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                  |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schlag1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$37,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 41 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$37,215.50) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0990 - Total</b> |      |                  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 1050 | MISC.            | Material        |                       | 8                       | Nov 2, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                  |                 |                       | 8                       | Nov 2, 2020  | SYSTEM     | (\$23,800.00) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 9                       | Nov 16, 2020 | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                  |                 |                       | 9                       | Nov 16, 2020 | SYSTEM     | (\$23,800.00) |  |  |  |  |               |  |
|                     |      |                  |                 |                       | 10                      | Dec 2, 2020  | SYSTEM     | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                  |                 |                       | 10                      | Dec 2, 2020  | SYSTEM     | (\$23,800.00) |  |  |  |  |               |  |





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                             | Amount        | Remarks  |   |              |        |                         |   |  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|--|---------------|--|---|--------------|--------|-------------------------|---|--|
| J612222 | 1050 | MISC.       | Material        |                       | 11          | Dec 16, 2020 | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schlag1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 11          | Dec 16, 2020 | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 12          | Jan 4, 2021  | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |              |        |                         |   |  |
|         |      |             |                 |                       | 12          | Jan 4, 2021  | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 13          | Jan 19, 2021 | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schlag1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |              |        |                         |   |  |
|         |      |             |                 |                       | 13          | Jan 19, 2021 | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 14          | Feb 2, 2021  | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 14          | Feb 2, 2021  | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 15          | Feb 16, 2021 | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schlag1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |   |              |        |                         |   |  |
|         |      |             |                 |                       | 15          | Feb 16, 2021 | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 16          | Mar 2, 2021  | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |              |        |                         |   |  |
|         |      |             |                 |                       | 16          | Mar 2, 2021  | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 17          | Mar 16, 2021 | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |              |        |                         |   |  |
|         |      |             |                 |                       | 17          | Mar 16, 2021 | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 18          | Apr 2, 2021  | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |              |        |                         |   |  |
|         |      |             |                 |                       | 18          | Apr 2, 2021  | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 19          | Apr 16, 2021 | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |              |        |                         |   |  |
|         |      |             |                 |                       | 19          | Apr 16, 2021 | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 20          | May 3, 2021  | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 20          | May 3, 2021  | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 21          | May 17, 2021 | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 21          | May 17, 2021 | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 22          | Jun 2, 2021  | SYSTEM                                 | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |   |              |        |                         |   |  |
|         |      |             |                 |                       | 22          | Jun 2, 2021  | SYSTEM                                 | (\$23,800.00) |  |   |              |        |                         |   |  |
|         |      |             |                 |                       |             |              |  |               |  |   |              |        | <b>- Total</b>          | <b>\$0.00</b>   |  |
|         |      |             |                 |                       |             |              |  |               |  |   |              |        | <b>Material - Total</b> | <b>\$0.00</b>   |  |
|         |      |             |                 |                       |             |              |  |               |  |   |              |        | <b>1050 - Total</b>     | <b>\$0.00</b>   |  |
|         |      |             |                 |                       |             | 1090         | MECHANICALLY STABILIZED EARTH WALL SYS | Material      |  | 7 | Oct 16, 2020 | SYSTEM | \$203,640.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|         |      |             |                 |                       |             |              |  |               |  | 7 | Oct 16, 2020 | SYSTEM | (\$203,640.00)          |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                              | Amount         | Remarks  |    |              |        |                |   |
|---------|--------------|--|-----------------|--|-------------------------|--------------|---|----------------|--|----|--------------|--------|----------------|---|
| J612222 | 1090         | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |  |                         | 2020         |   |                |  |    |              |        |                |   |
|         |              |  |                 |  | 8                       | Nov 2, 2020  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.   |    |              |        |                |   |
|         |              |  |                 |  | 8                       | Nov 2, 2020  | SYSTEM                                  | (\$203,640.00) |  |    |              |        |                |   |
|         |              |  |                 |  | 9                       | Nov 16, 2020 | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.   |    |              |        |                |   |
|         |              |  |                 |  | 9                       | Nov 16, 2020 | SYSTEM                                  | (\$203,640.00) |  |    |              |        |                |   |
|         |              |  |                 |  | 10                      | Dec 2, 2020  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |    |              |        |                |   |
|         |              |  |                 |  | 10                      | Dec 2, 2020  | SYSTEM                                  | (\$203,640.00) |  |    |              |        |                |   |
|         |              |  |                 |  | 11                      | Dec 16, 2020 | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schlag1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |    |              |        |                |   |
|         |              |  |                 |  | 11                      | Dec 16, 2020 | SYSTEM                                  | (\$203,640.00) |  |    |              |        |                |   |
|         |              |  |                 |  | 12                      | Jan 4, 2021  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |                |   |
|         |              |  |                 |  | 12                      | Jan 4, 2021  | SYSTEM                                  | (\$203,640.00) |  |    |              |        |                |   |
|         |              |  |                 |  | 13                      | Jan 19, 2021 | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schlag1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |                |   |
|         |              |  |                 |  | 13                      | Jan 19, 2021 | SYSTEM                                  | (\$203,640.00) |  |    |              |        |                |   |
|         |              |  |                 |  | 14                      | Feb 2, 2021  | SYSTEM                                  | \$203,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |    |              |        |                |   |
|         |              |  |                 |  | 14                      | Feb 2, 2021  | SYSTEM                                  | (\$203,640.00) |  |    |              |        |                |   |
|         |              |  |                 |  | <b>- Total</b>          |              |   |                |  |    |              |        | <b>\$0.00</b>  |   |
|         |              |  |                 |  | <b>Material - Total</b> |              |   |                |  |    |              |        | <b>\$0.00</b>  |   |
|         |              |  |                 |  | <b>1090 - Total</b>     |              |   |                |  |    |              |        | <b>\$0.00</b>  |   |
|         |              |  |                 |  | 1100                    |              | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material       |  | 7  | Oct 16, 2020 | SYSTEM | \$41,310.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                 |  |                         |              |   |                |  | 7  | Oct 16, 2020 | SYSTEM | (\$41,310.00)  |   |
|         |              |  |                 |  |                         |              |   |                |  | 11 | Dec 16, 2020 | SYSTEM | \$256,560.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schlag1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |  |                 |  |                         |              |   |                |  | 11 | Dec 16, 2020 | SYSTEM | (\$256,560.00) |   |
| 12      | Jan 4, 2021  | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |              |   |                |  |    |              |        |                |   |
| 12      | Jan 4, 2021  | SYSTEM                                 | (\$256,560.00)  |  |                         |              |   |                |  |    |              |        |                |   |
| 13      | Jan 19, 2021 | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schlag1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                         |              |   |                |  |    |              |        |                |   |
| 13      | Jan 19, 2021 | SYSTEM                                 | (\$256,560.00)  |  |                         |              |   |                |  |    |              |        |                |   |
| 14      | Feb 2, 2021  | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |                         |              |   |                |  |    |              |        |                |   |
| 14      | Feb 2, 2021  | SYSTEM                                 | (\$256,560.00)  |  |                         |              |   |                |  |    |              |        |                |   |
| 15      | Feb 16, 2021 | SYSTEM                                 | \$256,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schlag1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                         |              |   |                |  |    |              |        |                |   |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount         | Remarks  |               |              |        |               |   |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|------------|----------------|--|---------------|--------------|--------|---------------|---|
| J61222                  | 1100         | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material        |  | 15                      | Feb 16, 2021 | SYSTEM     | (\$256,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | 16                      | Mar 2, 2021  | SYSTEM     | \$256,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |   |                 |  | 16                      | Mar 2, 2021  | SYSTEM     | (\$256,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | 17                      | Mar 16, 2021 | SYSTEM     | \$256,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |   |                 |  | 17                      | Mar 16, 2021 | SYSTEM     | (\$256,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | \$286,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |   |                 |  | 18                      | Apr 2, 2021  | SYSTEM     | (\$286,560.00) |  |               |              |        |               |   |
|                         |              |   |                 |  | <b>- Total</b>          |              |            |                |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |  | <b>Material - Total</b> |              |            |                |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |  | <b>1100 - Total</b>     |              |            |                |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |   |                 |  | 1160                    |              | MISC.      | Material       |  | 9             | Nov 16, 2020 | SYSTEM | \$49,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|                         |              |   |                 |  |                         |              |            |                |  | 9             | Nov 16, 2020 | SYSTEM | (\$49,500.00) |   |
|                         |              |   |                 |  |                         |              |            |                |  | 10            | Dec 2, 2020  | SYSTEM | \$55,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |            |                |  | 10            | Dec 2, 2020  | SYSTEM | (\$55,000.00) |   |
| 11                      | Dec 16, 2020 | SYSTEM                                  | \$55,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schlag1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |                         |              |            |                |  |               |              |        |               |   |
| 11                      | Dec 16, 2020 | SYSTEM                                  | (\$55,000.00)   |  |                         |              |            |                |  |               |              |        |               |   |
| 12                      | Jan 4, 2021  | SYSTEM                                  | \$55,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                         |              |            |                |  |               |              |        |               |   |
| 12                      | Jan 4, 2021  | SYSTEM                                  | (\$55,000.00)   |  |                         |              |            |                |  |               |              |        |               |   |
| 13                      | Jan 19, 2021 | SYSTEM                                  | \$55,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schlag1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |            |                |  |               |              |        |               |   |
| 13                      | Jan 19, 2021 | SYSTEM                                  | (\$55,000.00)   |  |                         |              |            |                |  |               |              |        |               |   |
| <b>- Total</b>          |              |   |                 |  |                         |              |            |                |  | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |   |                 |  |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |   |
| <b>1160 - Total</b>     |              |   |                 |  |                         |              |            | <b>\$0.00</b>  |  |               |              |        |               |   |
| 1170                    |              | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |  | 3                       | Aug 17, 2020 | SYSTEM     | \$2,450.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |               |              |        |               |   |
|                         |              |   |                 |  | 3                       | Aug 17, 2020 | SYSTEM     | (\$2,450.00)   |  |               |              |        |               |   |
|                         |              |   |                 |  | 4                       | Sep 2, 2020  | SYSTEM     | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |               |              |        |               |   |
|                         |              |   |                 |  | 4                       | Sep 2, 2020  | SYSTEM     | (\$4,200.00)   |  |               |              |        |               |   |
|                         |              |   |                 |  | 5                       | Sep 16, 2020 | SYSTEM     | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |   |                 |  | 5                       | Sep 16, 2020 | SYSTEM     | (\$4,200.00)   |  |               |              |        |               |   |
|                         |              |   |                 |  | 6                       | Oct 1, 2020  | SYSTEM     | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |               |              |        |               |   |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line                                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |               |  |
|---------|---|---|-----------------|-----------------------|--------------|--------------|---------------|---|---|---------------|--|
| J612222 | 1170                                    | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       | 6            | Oct 1, 2020  | SYSTEM        | (\$4,200.00)  |   |               |  |
|         |   |   |                 |                       | 7            | Oct 16, 2020 | SYSTEM        | \$4,200.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |  |
|         |   |   |                 |                       | 7            | Oct 16, 2020 | SYSTEM        | (\$4,200.00)  |   |               |  |
|         |   |   |                 |                       |              |              |               |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|         |   |   |                 |                       |              |              |               |   | <b>Material - Total</b>   | <b>\$0.00</b> |  |
|         |   |   |                 |                       |              |              |               |   | <b>1170 - Total</b>   | <b>\$0.00</b> |  |
|         | 1180                                    | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       | 3            | Aug 17, 2020 | SYSTEM        | \$8,100.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |  |
|         |   |   |                 |                       | 3            | Aug 17, 2020 | SYSTEM        | (\$8,100.00)  |   |               |  |
|         |   |   |                 |                       | 4            | Sep 2, 2020  | SYSTEM        | \$8,550.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |  |
|         |   |   |                 |                       | 4            | Sep 2, 2020  | SYSTEM        | (\$8,550.00)  |   |               |  |
|         |   |   |                 |                       | 5            | Sep 16, 2020 | SYSTEM        | \$8,550.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |  |
|         |   |   |                 |                       | 5            | Sep 16, 2020 | SYSTEM        | (\$8,550.00)  |   |               |  |
|         |   |   |                 |                       | 6            | Oct 1, 2020  | SYSTEM        | \$8,550.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |               |  |
|         |   |   |                 |                       | 6            | Oct 1, 2020  | SYSTEM        | (\$8,550.00)  |   |               |  |
|         |   |   |                 |                       |              |              |               |   | <b>- Total</b>  | <b>\$0.00</b> |  |
|         |   |   |                 |                       |              |              |               | <b>Material - Total</b>   | <b>\$0.00</b>   |               |  |
|         |   |   |                 |                       |              |              |               | <b>1180 - Total</b>   | <b>\$0.00</b>   |               |  |
| 1190    | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material                                |                 | 6                     | Oct 1, 2020  | SYSTEM       | \$1,950.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |               |  |
|         |   |   |                 | 6                     | Oct 1, 2020  | SYSTEM       | (\$1,950.00)  |   |   |               |  |
|         |   |   |                 | 7                     | Oct 16, 2020 | SYSTEM       | \$15,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |               |  |
|         |   |   |                 | 7                     | Oct 16, 2020 | SYSTEM       | (\$15,600.00) |   |   |               |  |
|         |   |   |                 |                       |              |              |               |   |   |               |  |
|         |   |   |                 |                       |              |              |               | <b>Material - Total</b>   | <b>\$0.00</b>   |               |  |
|         |   |   |                 |                       |              |              |               | <b>1190 - Total</b>   | <b>\$0.00</b>   |               |  |
| 1200    | MISC. MANHOLES AND DROP INLETS          | Material                                |                 | 3                     | Aug 17, 2020 | SYSTEM       | \$5,610.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |               |  |
|         |   |   |                 | 3                     | Aug 17, 2020 | SYSTEM       | (\$5,610.00)  |   |   |               |  |
|         |   |   |                 | 4                     | Sep 2, 2020  | SYSTEM       | \$5,610.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |               |  |
|         |   |   |                 | 4                     | Sep 2, 2020  | SYSTEM       | (\$5,610.00)  |   |   |               |  |
|         |   |   |                 | 5                     | Sep 16, 2020 | SYSTEM       | \$5,610.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |               |  |
|         |   |   |                 | 5                     | Sep 16, 2020 | SYSTEM       | (\$5,610.00)  |   |   |               |  |
|         |   |   |                 | 6                     | Oct 1, 2020  | SYSTEM       | \$10,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |               |  |
|         |   |   |                 | 6                     | Oct 1, 2020  | SYSTEM       | (\$10,710.00) |   |   |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                           | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                   | Created By   | Amount  | Remarks   |              |        |               |  |  |
|-------------------------|--------------------------------|--------------------------------|-----------------|--|-------------------------|--------------------------------|--------------|---|---|--------------|--------|---------------|--|--|
| J612222                 | 1200                           | MISC. MANHOLES AND DROP INLETS | Material        |  |                         | 2020                           |              |   |   |              |        |               |  |  |
|                         |                                |                                |                 |  | 7                       | Oct 16, 2020                   | SYSTEM       | \$10,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |              |        |               |  |  |
|                         |                                |                                |                 |  | 7                       | Oct 16, 2020                   | SYSTEM       | (\$10,710.00)   |   |              |        |               |  |  |
|                         |                                |                                |                 |  | <b>- Total</b>          |                                |              |   |   |              |        |               | <b>\$0.00</b>  |  |
|                         |                                |                                |                 |  | <b>Material - Total</b> |                                |              |   |   |              |        |               | <b>\$0.00</b>  |  |
|                         |                                |                                |                 |  | <b>1200 - Total</b>     |                                |              |   |   |              |        |               | <b>\$0.00</b>  |  |
|                         |                                |                                |                 |  | 1210                    | MISC. MANHOLES AND DROP INLETS | Material     |   | 6   | Oct 1, 2020  | SYSTEM | \$3,850.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 6   | Oct 1, 2020  | SYSTEM | (\$3,850.00)  |  |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 7   | Oct 16, 2020 | SYSTEM | \$12,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 7   | Oct 16, 2020 | SYSTEM | (\$12,950.00) |  |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 12  | Jan 4, 2021  | SYSTEM | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 12  | Jan 4, 2021  | SYSTEM | (\$1,750.00)  |  |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 13  | Jan 19, 2021 | SYSTEM | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schlag1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 13  | Jan 19, 2021 | SYSTEM | (\$1,750.00)  |  |  |
|                         |                                |                                |                 |  |                         |                                |              |   | 14  | Feb 2, 2021  | SYSTEM | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |  |
| 14                      | Feb 2, 2021                    | SYSTEM                         | (\$1,750.00)    |  |                         |                                |              |   |   |              |        |               |  |  |
| 15                      | Feb 16, 2021                   | SYSTEM                         | \$1,750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schlag1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                         |                                |              |   |   |              |        |               |  |  |
| 15                      | Feb 16, 2021                   | SYSTEM                         | (\$1,750.00)    |  |                         |                                |              |   |   |              |        |               |  |  |
| <b>- Total</b>          |                                |                                |                 |  |                         |                                |              |   | <b>\$0.00</b>   |              |        |               |  |  |
| <b>Material - Total</b> |                                |                                |                 |  |                         |                                |              |   | <b>\$0.00</b>   |              |        |               |  |  |
| <b>1210 - Total</b>     |                                |                                |                 |  |                         |                                |              |   | <b>\$0.00</b>   |              |        |               |  |  |
| 1220                    | 15 IN. GROUP A FLARED END SECT | Material                       |                 | 6  | Oct 1, 2020             | SYSTEM                         | \$800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |              |        |               |  |  |
|                         |                                |                                |                 | 6  | Oct 1, 2020             | SYSTEM                         | (\$800.00)   |   |   |              |        |               |  |  |
|                         |                                |                                |                 | 7  | Oct 16, 2020            | SYSTEM                         | \$1,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |              |        |               |  |  |
|                         |                                |                                |                 | 7  | Oct 16, 2020            | SYSTEM                         | (\$1,600.00) |   |   |              |        |               |  |  |
|                         |                                |                                |                 | 8  | Nov 2, 2020             | SYSTEM                         | \$1,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |   |              |        |               |  |  |
|                         |                                |                                |                 | 8  | Nov 2, 2020             | SYSTEM                         | (\$1,600.00) |   |   |              |        |               |  |  |
|                         |                                |                                |                 | 9  | Nov 16, 2020            | SYSTEM                         | \$1,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |   |              |        |               |  |  |
|                         |                                |                                |                 | 9  | Nov 16, 2020            | SYSTEM                         | (\$1,600.00) |   |   |              |        |               |  |  |
|                         |                                |                                |                 | 10   | Dec 2, 2020             | SYSTEM                         | \$1,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |              |        |               |  |  |
|                         |                                |                                |                 | 10   | Dec 2, 2020             | SYSTEM                         | (\$1,600.00) |   |   |              |        |               |  |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By       | Amount       | Remarks  |   |              |        |               |   |
|---------|--------------|--------------------------------|-----------------|--|-------------------------|--------------|------------------|--------------|--|---|--------------|--------|---------------|---|
| J6I2222 | 1220         | 15 IN. GROUP A FLARED END SECT | Material        |  |                         | 2020         |                  |              |  |   |              |        |               |   |
|         |              |                                |                 |  | 11                      | Dec 16, 2020 | SYSTEM           | \$1,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schlag1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                                |                 |  | 11                      | Dec 16, 2020 | SYSTEM           | (\$1,600.00) |  |   |              |        |               |   |
|         |              |                                |                 |  | 12                      | Jan 4, 2021  | SYSTEM           | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                |                 |  | 12                      | Jan 4, 2021  | SYSTEM           | (\$1,600.00) |  |   |              |        |               |   |
|         |              |                                |                 |  | 13                      | Jan 19, 2021 | SYSTEM           | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schlag1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                                |                 |  | 13                      | Jan 19, 2021 | SYSTEM           | (\$1,600.00) |  |   |              |        |               |   |
|         |              |                                |                 |  | <b>- Total</b>          |              |                  |              |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | <b>Material - Total</b> |              |                  |              |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | <b>1220 - Total</b>     |              |                  |              |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                                |                 |  | 1290                    |              | ROCK DITCH CHECK | Material     |  | 4 | Sep 2, 2020  | SYSTEM | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |              |                  |              |  | 4 | Sep 2, 2020  | SYSTEM | (\$252.00)    |   |
|         |              |                                |                 |  |                         |              |                  |              |  | 5 | Sep 16, 2020 | SYSTEM | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |              |                  |              |  | 5 | Sep 16, 2020 | SYSTEM | (\$252.00)    |   |
|         |              |                                |                 |  |                         |              |                  |              |  | 6 | Oct 1, 2020  | SYSTEM | \$252.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| 6       | Oct 1, 2020  | SYSTEM                         | (\$252.00)      |  |                         |              |                  |              |  |   |              |        |               |   |
| 7       | Oct 16, 2020 | SYSTEM                         | \$252.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |                         |              |                  |              |  |   |              |        |               |   |
| 7       | Oct 16, 2020 | SYSTEM                         | (\$252.00)      |  |                         |              |                  |              |  |   |              |        |               |   |
| 8       | Nov 2, 2020  | SYSTEM                         | \$252.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.   |                         |              |                  |              |  |   |              |        |               |   |
| 8       | Nov 2, 2020  | SYSTEM                         | (\$252.00)      |  |                         |              |                  |              |  |   |              |        |               |   |
| 9       | Nov 16, 2020 | SYSTEM                         | \$252.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.   |                         |              |                  |              |  |   |              |        |               |   |
| 9       | Nov 16, 2020 | SYSTEM                         | (\$252.00)      |  |                         |              |                  |              |  |   |              |        |               |   |
| 10      | Dec 2, 2020  | SYSTEM                         | \$252.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |                         |              |                  |              |  |   |              |        |               |   |
| 10      | Dec 2, 2020  | SYSTEM                         | (\$252.00)      |  |                         |              |                  |              |  |   |              |        |               |   |
| 11      | Dec 16, 2020 | SYSTEM                         | \$252.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schlag1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |                         |              |                  |              |  |   |              |        |               |   |
| 11      | Dec 16, 2020 | SYSTEM                         | (\$252.00)      |  |                         |              |                  |              |  |   |              |        |               |   |
| 12      | Jan 4, 2021  | SYSTEM                         | \$252.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                         |              |                  |              |  |   |              |        |               |   |
| 12      | Jan 4, 2021  | SYSTEM                         | (\$252.00)      |  |                         |              |                  |              |  |   |              |        |               |   |
| 13      | Jan 19, 2021 | SYSTEM                         | \$252.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schlag1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |                  |              |  |   |              |        |               |   |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line                                    | Description      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By    | Amount        | Remarks  |   |  |  |  |
|---------|---|------------------|-----------------|-----------------------|-------------------------|-------------------------|---------------|---------------|--|---|--|--|--|
| J612222 | 1290                                    | ROCK DITCH CHECK | Material        |                       | 13                      | Jan 19, 2021            | SYSTEM        | (\$252.00)    |  |   |  |  |  |
|         |   |                  |                 |                       | 14                      | Feb 2, 2021             | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |   |  |  |  |
|         |   |                  |                 |                       | 14                      | Feb 2, 2021             | SYSTEM        | (\$252.00)    |  |   |  |  |  |
|         |   |                  |                 |                       | 15                      | Feb 16, 2021            | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schlag1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |   |  |  |  |
|         |   |                  |                 |                       | 15                      | Feb 16, 2021            | SYSTEM        | (\$252.00)    |  |   |  |  |  |
|         |   |                  |                 |                       | <b>- Total</b>          |                         |               | <b>\$0.00</b> |  |   |  |  |  |
|         |   |                  |                 |                       | <b>Material - Total</b> |                         |               | <b>\$0.00</b> |  |   |  |  |  |
|         |   |                  |                 |                       | <b>1290 - Total</b>     |                         |               | <b>\$0.00</b> |  |   |  |  |  |
|         | 1330                                    | SILT FENCE       | Material        |                       |                         | 4                       | Sep 2, 2020   | SYSTEM        | \$4,506.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |
|         |   |                  |                 |                       |                         | 4                       | Sep 2, 2020   | SYSTEM        | (\$4,506.75)   |   |  |  |  |
| 5       |   |                  |                 |                       |                         | Sep 16, 2020            | SYSTEM        | \$4,506.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |  |  |  |
| 5       |   |                  |                 |                       |                         | Sep 16, 2020            | SYSTEM        | (\$4,506.75)  |  |   |  |  |  |
| 6       |   |                  |                 |                       |                         | Oct 1, 2020             | SYSTEM        | \$4,506.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |   |  |  |  |
| 6       |   |                  |                 |                       |                         | Oct 1, 2020             | SYSTEM        | (\$4,506.75)  |  |   |  |  |  |
| 7       |   |                  |                 |                       |                         | Oct 16, 2020            | SYSTEM        | \$4,506.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.  |   |  |  |  |
| 7       |   |                  |                 |                       |                         | Oct 16, 2020            | SYSTEM        | (\$4,506.75)  |  |   |  |  |  |
|         |   |                  |                 |                       |                         | <b>- Total</b>          |               |               | <b>\$0.00</b>  |   |  |  |  |
|         |   |                  |                 |                       |                         | <b>Material - Total</b> |               |               | <b>\$0.00</b>  |   |  |  |  |
|         |   |                  |                 | <b>1330 - Total</b>   |                         |                         | <b>\$0.00</b> |               |  |   |  |  |  |
| 1490    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material         |                 |                       | 5                       | Sep 16, 2020            | SYSTEM        | \$12,444.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |  |  |  |
|         |   |                  |                 |                       | 5                       | Sep 16, 2020            | SYSTEM        | (\$12,444.25) |  |   |  |  |  |
|         |   |                  |                 |                       | 6                       | Oct 1, 2020             | SYSTEM        | \$14,110.85   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |  |  |  |
|         |   |                  |                 |                       | 6                       | Oct 1, 2020             | SYSTEM        | (\$14,110.85) |  |   |  |  |  |
|         |   |                  |                 |                       | 7                       | Oct 16, 2020            | SYSTEM        | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |  |  |  |
|         |   |                  |                 |                       | 7                       | Oct 16, 2020            | SYSTEM        | (\$17,094.16) |  |   |  |  |  |
|         |   |                  |                 |                       | 8                       | Nov 2, 2020             | SYSTEM        | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.    |   |  |  |  |
|         |   |                  |                 |                       | 8                       | Nov 2, 2020             | SYSTEM        | (\$17,094.16) |  |   |  |  |  |
|         |   |                  |                 |                       | 9                       | Nov 16, 2020            | SYSTEM        | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.    |   |  |  |  |
|         |   |                  |                 |                       | 9                       | Nov 16, 2020            | SYSTEM        | (\$17,094.16) |  |   |  |  |  |
|         |   |                  |                 |                       | 10                      | Dec 2, 2020             | SYSTEM        | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |  |  |  |





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |   |              |        |               |   |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|---|--------------|--------|---------------|---|
| J6I2222 | 1490 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. THICK) | Material        |                       | 10                      | Dec 2, 2020  | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schlag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 12                      | Jan 4, 2021  | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 12                      | Jan 4, 2021  | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schlag1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schlag1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$17,094.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$17,094.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$23,568.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|         |      |   |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$23,568.16) |   |   |              |        |               |   |
|         |      |   |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$24,747.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$24,747.26) |   |   |              |        |               |   |
|         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$25,904.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$25,904.26) |   |   |              |        |               |   |
|         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$27,859.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |   |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$27,859.46) |   |   |              |        |               |   |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |               |   |   |              |        | <b>\$0.00</b> |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |   |   |              |        | <b>\$0.00</b> |   |
|         |      |   |                 |                       |                         |              | Price FUEL |               |   | 5 | Sep 16, 2020 | SYSTEM | \$167.33      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                         |              |            |               |   | 6 | Oct 1,       | SYSTEM | \$22.41       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project            | Line        | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number        | Created Date | Created By                               | Amount        | Remarks  |                  |              |        |              |  |        |              |        |         |   |
|--------------------|-------------|--|-----------------|--|--------------------|--------------|--|---------------|--|------------------|--------------|--------|--------------|--|--------|--------------|--------|---------|---|
| J612222            | 1490        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Price FUEL      |  |                    | 2020         |  |               |  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 7                  | Oct 16, 2020 | SYSTEM                                   | \$33.78       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 19                 | Apr 16, 2021 | SYSTEM                                   | \$256.57      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 20                 | May 3, 2021  | SYSTEM                                   | \$46.73       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 21                 | May 17, 2021 | SYSTEM                                   | \$52.40       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 22                 | Jun 2, 2021  | SYSTEM                                   | \$88.56       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | - Total            |              |  |               |  |                  |              |        | \$667.78     |  |        |              |        |         |   |
|                    |             |  |                 |  | Price FUEL - Total |              |  |               |  |                  |              |        | \$667.78     |  |        |              |        |         |   |
|                    |             |  |                 |  | 1490 - Total       |              |  |               |  |                  |              |        | \$667.78     |  |        |              |        |         |   |
|                    |             |  |                 |  | 1500               |              | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material      |  | 21               | May 17, 2021 | SYSTEM | \$4,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |              |        |         |   |
|                    |             |  |                 |  |                    |              |  |               |  | 21               | May 17, 2021 | SYSTEM | (\$4,080.00) |  |        |              |        |         |   |
|                    |             |  |                 |  |                    |              |  |               |  | - Total          |              |        |              |  |        |              |        | \$0.00  |   |
|                    |             |  |                 |  |                    |              |  |               |  | Material - Total |              |        |              |  |        |              |        | \$0.00  |   |
|                    |             |  |                 |  |                    |              |  |               |  | Price FUEL       |              |        |              |  | 21     | May 17, 2021 | SYSTEM | \$61.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 22                 | Jun 2, 2021 | SYSTEM                                   | (\$61.44)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                    |              |  |               |  |                  |              |        |              |  |        |              |        |         |   |
| - Total            |             |  |                 |  |                    |              |  |               |  |                  |              |        |              |  | \$0.00 |              |        |         |   |
| Price FUEL - Total |             |  |                 |  |                    |              |  |               |  |                  |              |        |              |  | \$0.00 |              |        |         |   |
| 1500 - Total       |             |  |                 |  |                    |              |  |               |  | \$0.00           |              |        |              |  |        |              |        |         |   |
| 1510               |             | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |  |                    |              |  |               |  | 5                | Sep 16, 2020 | SYSTEM | \$49,717.80  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |              |        |         |   |
|                    |             |  |                 |  | 5                  | Sep 16, 2020 | SYSTEM                                   | (\$49,717.80) |  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 6                  | Oct 1, 2020  | SYSTEM                                   | \$63,768.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 6                  | Oct 1, 2020  | SYSTEM                                   | (\$63,768.60) |  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 7                  | Oct 16, 2020 | SYSTEM                                   | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 7                  | Oct 16, 2020 | SYSTEM                                   | (\$68,002.20) |  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 8                  | Nov 2, 2020  | SYSTEM                                   | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 8                  | Nov 2, 2020  | SYSTEM                                   | (\$68,002.20) |  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 9                  | Nov 16, 2020 | SYSTEM                                   | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 9                  | Nov 16, 2020 | SYSTEM                                   | (\$68,002.20) |  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 10                 | Dec 2, 2020  | SYSTEM                                   | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 10                 | Dec 2, 2020  | SYSTEM                                   | (\$68,002.20) |  |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 11                 | Dec 16, 2020 | SYSTEM                                   | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schlag1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                  |              |        |              |  |        |              |        |         |   |
|                    |             |  |                 |  | 11                 | Dec 16, 2020 | SYSTEM                                   | (\$68,002.20) |  |                  |              |        |              |  |        |              |        |         |   |
| 12                 | Jan 4,      | SYSTEM                                   | \$68,002.20     | This adjustment offsets the original system-generated Material Payment |                    |              |  |               |  |                  |              |        |              |  |        |              |        |         |   |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |    |              |        |               |   |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|----|--------------|--------|---------------|---|
| J6I2222 | 1510 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |                       |                         | 2021         |            |                | Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 12                      | Jan 4, 2021  | SYSTEM     | (\$68,002.20)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schlag1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 13                      | Jan 19, 2021 | SYSTEM     | (\$68,002.20)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 14                      | Feb 2, 2021  | SYSTEM     | (\$68,002.20)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schlag1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$68,002.20)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | (\$68,002.20)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$68,002.20)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$68,002.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$68,002.20)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$96,098.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kloepj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$96,098.40)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$96,098.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$96,098.40)  |   |    |              |        |               |   |
|         |      |  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$105,710.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |        |               |   |
|         |      |  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$105,710.40) |   |    |              |        |               |   |
|         |      |  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$114,415.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$114,415.20) |   |    |              |        |               |   |
|         |      |  |                 |                       | <b>- Total</b>          |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|         |      |  |                 |                       | <b>Material - Total</b> |              |            |                |   |    |              |        | <b>\$0.00</b> |   |
|         |      |  |                 |                       |                         |              | Price FUEL |                |   | 5  | Sep 16, 2020 | SYSTEM | \$230.91      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 6  | Oct 1, 2020  | SYSTEM | \$65.26       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 7  | Oct 16, 2020 | SYSTEM | \$16.56       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 19 | Apr 16, 2021 | SYSTEM | \$384.61      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |  |                 |                       |                         |              |            |                |   | 21 | May 17, 2021 | SYSTEM | \$150.37      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line                    | Description                              | Adjustment Type | Other Adjustment Type     | Est. Number  | Created Date | Created By    | Amount  | Remarks   |                 |  |
|---------------------|-------------------------|--|-----------------|---------------------------|--------------|--------------|---------------|---|---|-----------------|--|
| J612222             | 1510                    | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Price FUEL      |                           | 22           | Jun 2, 2021  | SYSTEM        | \$136.18  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                 |  |
|                     |                         |  |                 | <b>- Total</b>            |              |              |               |   |   | <b>\$983.89</b> |  |
|                     |                         |  |                 | <b>Price FUEL - Total</b> |              |              |               |   |   | <b>\$983.89</b> |  |
|                     | <b>1510 - Total</b>     |  |                 |                           |              |              |               | <b>\$983.89</b>   |   |                 |  |
|                     | 1520                    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | Material        |                           | 21           | May 17, 2021 | SYSTEM        | \$3,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                 |  |
|                     |                         |  |                 |                           | 21           | May 17, 2021 | SYSTEM        | (\$3,150.00)  |   |                 |  |
|                     |                         |  |                 |                           | 22           | Jun 2, 2021  | SYSTEM        | \$3,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hillt5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                 |  |
|                     |                         |  |                 |                           | 22           | Jun 2, 2021  | SYSTEM        | (\$3,150.00)  |   |                 |  |
|                     |                         |  |                 | <b>- Total</b>            |              |              |               |   |   | <b>\$0.00</b>   |  |
|                     | <b>Material - Total</b> |  |                 |                           |              |              | <b>\$0.00</b> |   |   |                 |  |
| <b>1520 - Total</b> |                         |  |                 |                           |              |              | <b>\$0.00</b> |   |   |                 |  |
| 1550                | TYPE A2 SHOULDER        | Material                                 |                 | 6                         | Oct 1, 2020  | SYSTEM       | \$14,224.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                 |  |
|                     |                         |  |                 | 6                         | Oct 1, 2020  | SYSTEM       | (\$14,224.00) |   |   |                 |  |
|                     |                         |  |                 | 7                         | Oct 16, 2020 | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |                 |  |
|                     |                         |  |                 | 7                         | Oct 16, 2020 | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 8                         | Nov 2, 2020  | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |   |                 |  |
|                     |                         |  |                 | 8                         | Nov 2, 2020  | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 9                         | Nov 16, 2020 | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |   |                 |  |
|                     |                         |  |                 | 9                         | Nov 16, 2020 | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 10                        | Dec 2, 2020  | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |                 |  |
|                     |                         |  |                 | 10                        | Dec 2, 2020  | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 11                        | Dec 16, 2020 | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schlag1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |                 |  |
|                     |                         |  |                 | 11                        | Dec 16, 2020 | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 12                        | Jan 4, 2021  | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |                 |  |
|                     |                         |  |                 | 12                        | Jan 4, 2021  | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 13                        | Jan 19, 2021 | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schlag1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |                 |  |
|                     |                         |  |                 | 13                        | Jan 19, 2021 | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 14                        | Feb 2, 2021  | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |                 |  |
|                     |                         |  |                 | 14                        | Feb 2, 2021  | SYSTEM       | (\$30,287.95) |   |   |                 |  |
|                     |                         |  |                 | 15                        | Feb 16, 2021 | SYSTEM       | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schlag1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |                 |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                           | Created By | Amount        | Remarks   |              |        |              |   |  |
|---------|--------------|------------------|-----------------|---|-------------------------|--|------------|---------------|---|--------------|--------|--------------|---|--|
| J6I2222 | 1550         | TYPE A2 SHOULDER | Material        |   | 15                      | Feb 16, 2021                           | SYSTEM     | (\$30,287.95) |   |              |        |              |   |  |
|         |              |                  |                 |   | 16                      | Mar 2, 2021                            | SYSTEM     | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |              |   |  |
|         |              |                  |                 |   | 16                      | Mar 2, 2021                            | SYSTEM     | (\$30,287.95) |   |              |        |              |   |  |
|         |              |                  |                 |   | 17                      | Mar 16, 2021                           | SYSTEM     | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |   |  |
|         |              |                  |                 |   | 17                      | Mar 16, 2021                           | SYSTEM     | (\$30,287.95) |   |              |        |              |   |  |
|         |              |                  |                 |   | 18                      | Apr 2, 2021                            | SYSTEM     | \$30,287.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |              |   |  |
|         |              |                  |                 |   | 18                      | Apr 2, 2021                            | SYSTEM     | (\$30,287.95) |   |              |        |              |   |  |
|         |              |                  |                 |   | 19                      | Apr 16, 2021                           | SYSTEM     | \$46,937.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |              |   |  |
|         |              |                  |                 |   | 19                      | Apr 16, 2021                           | SYSTEM     | (\$46,937.45) |   |              |        |              |   |  |
|         |              |                  |                 |   | 20                      | May 3, 2021                            | SYSTEM     | \$53,286.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |              |   |  |
|         |              |                  |                 |   | 20                      | May 3, 2021                            | SYSTEM     | (\$53,286.45) |   |              |        |              |   |  |
|         |              |                  |                 |   | 21                      | May 17, 2021                           | SYSTEM     | \$53,286.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |              |   |  |
|         |              |                  |                 |   | 21                      | May 17, 2021                           | SYSTEM     | (\$53,286.45) |   |              |        |              |   |  |
|         |              |                  |                 |   | 22                      | Jun 2, 2021                            | SYSTEM     | \$53,286.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |              |   |  |
|         |              |                  |                 |   | 22                      | Jun 2, 2021                            | SYSTEM     | (\$53,286.45) |   |              |        |              |   |  |
|         |              |                  |                 |   | <b>- Total</b>          |  |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |              |                  |                 |   | <b>Material - Total</b> |  |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |              |                  |                 |   | <b>1550 - Total</b>     |  |            |               |   |              |        |              | <b>\$0.00</b>   |  |
|         |              |                  |                 |   | 1560                    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material   |               | 6   | Oct 1, 2020  | SYSTEM | \$3,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |                  |                 |   |                         |  |            |               | 6   | Oct 1, 2020  | SYSTEM | (\$3,375.00) |   |  |
|         |              |                  |                 |   |                         |  |            |               | 7   | Oct 16, 2020 | SYSTEM | \$3,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |                  |                 |   |                         |  |            |               | 7   | Oct 16, 2020 | SYSTEM | (\$3,375.00) |   |  |
| 8       | Nov 2, 2020  | SYSTEM           | \$3,375.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                         |  |            |               |   |              |        |              |   |  |
| 8       | Nov 2, 2020  | SYSTEM           | (\$3,375.00)    |   |                         |  |            |               |   |              |        |              |   |  |
| 9       | Nov 16, 2020 | SYSTEM           | \$3,375.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                         |  |            |               |   |              |        |              |   |  |
| 9       | Nov 16, 2020 | SYSTEM           | (\$3,375.00)    |   |                         |  |            |               |   |              |        |              |   |  |
| 10      | Dec 2, 2020  | SYSTEM           | \$3,375.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |  |            |               |   |              |        |              |   |  |
| 10      | Dec 2, 2020  | SYSTEM           | (\$3,375.00)    |   |                         |  |            |               |   |              |        |              |   |  |
| 11      | Dec 16, 2020 | SYSTEM           | \$3,375.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schlag1 overriding Payment  |                         |  |            |               |   |              |        |              |   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount                 | Remarks  |    |             |        |                  |  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|---------------|------------------------|--|----|-------------|--------|------------------|--|
| J6I2222 | 1560 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |             |              |               |                        | Estimate Exception 10 on the current Payment Estimate.   |    |             |        |                  |  |
|         |      |  |                 |                       | 11          | Dec 16, 2020 | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 12          | Jan 4, 2021  | SYSTEM        | \$3,375.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |             |        |                  |  |
|         |      |  |                 |                       | 12          | Jan 4, 2021  | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 13          | Jan 19, 2021 | SYSTEM        | \$3,375.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schlag1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |             |        |                  |  |
|         |      |  |                 |                       | 13          | Jan 19, 2021 | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 14          | Feb 2, 2021  | SYSTEM        | \$3,375.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |    |             |        |                  |  |
|         |      |  |                 |                       | 14          | Feb 2, 2021  | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 15          | Feb 16, 2021 | SYSTEM        | \$3,375.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schlag1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |             |        |                  |  |
|         |      |  |                 |                       | 15          | Feb 16, 2021 | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 16          | Mar 2, 2021  | SYSTEM        | \$3,375.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |    |             |        |                  |  |
|         |      |  |                 |                       | 16          | Mar 2, 2021  | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 17          | Mar 16, 2021 | SYSTEM        | \$3,375.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |             |        |                  |  |
|         |      |  |                 |                       | 17          | Mar 16, 2021 | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 18          | Apr 2, 2021  | SYSTEM        | \$3,375.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |             |        |                  |  |
|         |      |  |                 |                       | 18          | Apr 2, 2021  | SYSTEM        | (\$3,375.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 19          | Apr 16, 2021 | SYSTEM        | \$4,575.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |             |        |                  |  |
|         |      |  |                 |                       | 19          | Apr 16, 2021 | SYSTEM        | (\$4,575.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 20          | May 3, 2021  | SYSTEM        | \$7,380.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |    |             |        |                  |  |
|         |      |  |                 |                       | 20          | May 3, 2021  | SYSTEM        | (\$7,380.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 21          | May 17, 2021 | SYSTEM        | \$7,380.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |    |             |        |                  |  |
|         |      |  |                 |                       | 21          | May 17, 2021 | SYSTEM        | (\$7,380.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       | 22          | Jun 2, 2021  | SYSTEM        | \$7,380.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |    |             |        |                  |  |
|         |      |  |                 |                       | 22          | Jun 2, 2021  | SYSTEM        | (\$7,380.00)           |  |    |             |        |                  |  |
|         |      |  |                 |                       |             |              |               |                        |  |    |             |        | - Total          | \$0.00   |
|         |      |  |                 |                       |             |              |               |                        |  |    |             |        | Material - Total | \$0.00   |
|         |      |  |                 |                       |             |              |               |                        |  |    |             |        | 1560 - Total     | \$0.00   |
|         |      |  |                 |                       |             | 1570         | MGS GUARDRAIL | Construction Stockpile |  | 16 | Mar 2, 2021 | SYSTEM | (\$4,220.86)     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |  |                 |                       |             |              |               |                        |  | 20 | May 3, 2021 | SYSTEM | (\$589.21)       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |  |                 |                       |             |              |               |                        |  |    |             |        |                  |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                                    | Line | Description                              | Adjustment Type                            | Other Adjustment Type       | Est. Number                          | Created Date                | Created By          | Amount            | Remarks   |  |                    |  |
|--|------|--|--|-----------------------------|--------------------------------------|-----------------------------|---------------------|-------------------|---|--|--------------------|--|
| J612222                                    | 1570 | MGS GUARDRAIL                            | <b>Construction Stockpile - Total</b>      |                             |                                      |                             |                     |                   |   | <b>(\$4,810.07)</b>  |                    |  |
|  |      |  | Construction Stockpile STMI                |                             | 3                                    | Aug 17, 2020                | SYSTEM              | \$38,968.86       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |  |
|  |      |  | <b>- Total</b>                             |                             |                                      |                             |                     |                   |   | <b>\$38,968.86</b>   |                    |  |
|  |      |  | <b>Construction Stockpile STMI - Total</b> |                             |                                      |                             |                     |                   |   | <b>\$38,968.86</b>   |                    |  |
|  |      |  | Material                                   |                             | 20                                   | May 3, 2021                 | SYSTEM              | \$8,797.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |                    |  |
|  |      |  |  |                             | 20                                   | May 3, 2021                 | SYSTEM              | (\$8,797.00)      |   |  |                    |  |
|  |      |  |  |                             | 21                                   | May 17, 2021                | SYSTEM              | \$8,797.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |                    |  |
|  |      |  |  |                             | 21                                   | May 17, 2021                | SYSTEM              | (\$8,797.00)      |   |  |                    |  |
|  |      |  |  |                             | 22                                   | Jun 2, 2021                 | SYSTEM              | \$8,797.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |                    |  |
|  |      |  |  |                             | 22                                   | Jun 2, 2021                 | SYSTEM              | (\$8,797.00)      |   |  |                    |  |
|  |      |  | <b>- Total</b>                             |                             |                                      |                             |                     |                   |   | <b>\$0.00</b>  |                    |  |
|  |      |  | <b>Material - Total</b>                    |                             |                                      |                             |                     |                   |   | <b>\$0.00</b>  |                    |  |
|  |      |  | <b>1570 - Total</b>                        |                             |                                      |                             |                     |                   |   |  | <b>\$34,158.79</b> |  |
|  |      |  |  |                             | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI |                     | 3                 | Aug 17, 2020  | SYSTEM   | \$3,016.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |      |  | <b>- Total</b>                             |                             |                                      |                             |                     |                   |   | <b>\$3,016.00</b>  |                    |  |
| <b>Construction Stockpile STMI - Total</b> |      |  |  |                             |                                      |                             |                     | <b>\$3,016.00</b> |   |  |                    |  |
| <b>1580 - Total</b>                        |      |  |  |                             |                                      |                             |                     | <b>\$3,016.00</b> |   |  |                    |  |
|  |      | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI                |                             | 3                                    | Aug 17, 2020                | SYSTEM              | \$2,920.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |  |
| <b>- Total</b>                             |      |  |  |                             |                                      |                             | <b>\$2,920.00</b>   |                   |   |  |                    |  |
| <b>Construction Stockpile STMI - Total</b> |      |  |  |                             |                                      |                             | <b>\$2,920.00</b>   |                   |   |  |                    |  |
| <b>1590 - Total</b>                        |      |  |  |                             |                                      |                             |                     | <b>\$2,920.00</b> |   |  |                    |  |
|  |      | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile                     |                             | 16                                   | Mar 2, 2021                 | SYSTEM              | (\$3,795.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |  |
|  |      |  |  |                             | 20                                   | May 3, 2021                 | SYSTEM              | (\$1,265.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |  |
| <b>- Total</b>                             |      |  |  |                             |                                      |                             | <b>(\$5,060.00)</b> |                   |   |  |                    |  |
| <b>Construction Stockpile - Total</b>      |      |  |  |                             |                                      |                             | <b>(\$5,060.00)</b> |                   |   |  |                    |  |
|  |      |  |  | Construction Stockpile STMI |                                      | 3                           | Aug 17, 2020        | SYSTEM            | \$13,915.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                    |  |
| <b>- Total</b>                             |      |  |  |                             |                                      |                             | <b>\$13,915.00</b>  |                   |   |  |                    |  |
| <b>Construction Stockpile STMI - Total</b> |      |  |  |                             |                                      |                             | <b>\$13,915.00</b>  |                   |   |  |                    |  |
| <b>1600 - Total</b>                        |      |  |  |                             |                                      |                             |                     | <b>\$8,855.00</b> |   |  |                    |  |
|  |      | MGS END ANCHOR                           | Construction Stockpile                     |                             | 16                                   | Mar 2, 2021                 | SYSTEM              | (\$532.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |  |
| <b>- Total</b>                             |      |  |  |                             |                                      |                             | <b>(\$532.00)</b>   |                   |   |  |                    |  |
| <b>Construction Stockpile - Total</b>      |      |  |  |                             |                                      |                             | <b>(\$532.00)</b>   |                   |   |  |                    |  |
|  |      |  |  | Construction Stockpile STMI |                                      | 3                           | Aug 17, 2020        | SYSTEM            | \$4,256.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                    |  |
| <b>- Total</b>                             |      |  |  |                             |                                      |                             | <b>\$4,256.00</b>   |                   |   |  |                    |  |
| <b>Construction Stockpile STMI - Total</b> |      |  |  |                             |                                      |                             | <b>\$4,256.00</b>   |                   |   |  |                    |  |
| <b>1610 - Total</b>                        |      |  |  |                             |                                      |                             |                     | <b>\$3,724.00</b> |   |  |                    |  |
|  |      | TYPE A CRSHWTHY END TERMINAL (MASH)      | Construction Stockpile                     |                             | 16                                   | Mar 2, 2021                 | SYSTEM              | (\$4,473.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |  |
|  |      |  |  |                             | 20                                   | May 3, 2021                 | SYSTEM              | (\$1,491.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |  |
| <b>- Total</b>                             |      |  |  |                             |                                      |                             | <b>(\$5,964.00)</b> |                   |   |  |                    |  |
| <b>Construction Stockpile - Total</b>      |      |  |  |                             |                                      |                             | <b>(\$5,964.00)</b> |                   |   |  |                    |  |





## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                | Description  | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount  | Remarks   |  |
|---------|---------------------|--|-----------------------------|-------------------------------------|-------------|--------------|------------|---|---|--|
| J6I2222 | 1620                | TYPE A CRSHWTHY END TERMINAL (MASH)  | Construction Stockpile STMI |                                     | 3           | Aug 17, 2020 | SYSTEM     | \$17,892.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |                             | - Total                             |             |              |            | \$17,892.00   |   |  |
|         |                     |  |                             | Construction Stockpile STMI - Total |             |              |            | \$17,892.00   |   |  |
|         | <b>1620 - Total</b> |  |                             |                                     |             |              |            |   | \$11,928.00   |  |
|         | 1630                | TYPE E CRASHWORTHY END TERMINAL  | Construction Stockpile STMI |                                     | 2           | Aug 3, 2020  | SYSTEM     | \$18,995.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |                             | - Total                             |             |              |            | \$18,995.00   |   |  |
|         |                     |  |                             | Construction Stockpile STMI - Total |             |              |            | \$18,995.00   |   |  |
|         | <b>1630 - Total</b> |  |                             |                                     |             |              |            |   | \$18,995.00   |  |
|         | 1780                | MISC. HIGHWAY LIGHTING   | Material                    |                                     | 3           | Aug 17, 2020 | SYSTEM     | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |                     |  |                             |                                     |             |              |            | (\$16,605.00)   |   |  |
|         |                     |  |                             | \$16,605.00                         |             |              |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |
|         |                     |  |                             | (\$16,605.00)                       |             |              |            |   |   |  |
|         |                     |  |                             | \$16,605.00                         |             |              |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |  |
|         |                     |  |                             | (\$16,605.00)                       |             |              |            |   |   |  |
|         |                     |  |                             | \$16,605.00                         |             |              |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |  |
|         |                     |  |                             | (\$16,605.00)                       |             |              |            |   |   |  |
|         |                     |  |                             | \$16,605.00                         |             |              |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |  |
|         |                     |  |                             | (\$16,605.00)                       |             |              |            |   |   |  |
|         |                     |  |                             | \$16,605.00                         |             |              |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |   |  |
|         |                     |  |                             | (\$16,605.00)                       |             |              |            |   |   |  |
|         |                     |  |                             | \$16,605.00                         |             |              |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |   |  |
|         |                     |  |                             | (\$16,605.00)                       |             |              |            |   |   |  |
|         | \$16,605.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schlag1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |                             |                                     |             |              |            |   |   |  |
|         | (\$16,605.00)       |  |                             |                                     |             |              |            |   |   |  |
|         | \$16,605.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                             |                                     |             |              |            |   |   |  |
|         | (\$16,605.00)       |  |                             |                                     |             |              |            |   |   |  |
|         | \$16,605.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schlag1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                             |                                     |             |              |            |   |   |  |
|         | (\$16,605.00)       |  |                             |                                     |             |              |            |   |   |  |
|         | \$16,605.00         | This adjustment offsets the original system-generated Material Payment   |                             |                                     |             |              |            |   |   |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By           | Amount        | Remarks  |               |              |        |               |  |
|-------------------------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|----------------------|---------------|--|---------------|--------------|--------|---------------|--|
| J6I2222                 | 1780         | MISC. HIGHWAY LIGHTING      | Material        |  |                         | 2021         |                      |               | Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 56 on the current Payment Estimate.   |               |              |        |               |  |
|                         |              |                             |                 |  | 14                      | Feb 2, 2021  | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 15                      | Feb 16, 2021 | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schlag1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 15                      | Feb 16, 2021 | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 16                      | Mar 2, 2021  | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 16                      | Mar 2, 2021  | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 17                      | Mar 16, 2021 | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 17                      | Mar 16, 2021 | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 18                      | Apr 2, 2021  | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 18                      | Apr 2, 2021  | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 19                      | Apr 16, 2021 | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 19                      | Apr 16, 2021 | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 20                      | May 3, 2021  | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |               |              |        |               |  |
|                         |              |                             |                 |  | 20                      | May 3, 2021  | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 21                      | May 17, 2021 | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 111 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 21                      | May 17, 2021 | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | 22                      | Jun 2, 2021  | SYSTEM               | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 122 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 22                      | Jun 2, 2021  | SYSTEM               | (\$16,605.00) |  |               |              |        |               |  |
|                         |              |                             |                 |  | <b>- Total</b>          |              |                      |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |                             |                 |  | <b>Material - Total</b> |              |                      |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |                             |                 |  | <b>1780 - Total</b>     |              |                      |               |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |                             |                 |  | 1870                    |              | SIGNAL HEAD, TYPE 3B | Material      |  | 21            | May 17, 2021 | SYSTEM | \$4,635.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 112 on the current Payment Estimate. |
| 21                      | May 17, 2021 | SYSTEM                      | (\$4,635.00)    |  |                         |              |                      |               |  |               |              |        |               |  |
| 22                      | Jun 2, 2021  | SYSTEM                      | \$4,635.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 123 on the current Payment Estimate. |                         |              |                      |               |  |               |              |        |               |  |
| 22                      | Jun 2, 2021  | SYSTEM                      | (\$4,635.00)    |  |                         |              |                      |               |  |               |              |        |               |  |
| <b>- Total</b>          |              |                             |                 |  |                         |              |                      |               |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |                             |                 |  |                         |              |                      | <b>\$0.00</b> |  |               |              |        |               |  |
| <b>1870 - Total</b>     |              |                             |                 |  |                         |              |                      | <b>\$0.00</b> |  |               |              |        |               |  |
| 1910                    |              | POST, SIGNAL 8 FT. OR 2.4 M | Material        |  | 21                      | May 17, 2021 | SYSTEM               | \$1,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 113 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |                             |                 |  | 21                      | May 17, 2021 | SYSTEM               | (\$1,935.00)  |  |               |              |        |               |  |
|                         |              |                             |                 |  | 22                      | Jun 2, 2021  | SYSTEM               | \$1,935.00    | This adjustment offsets the original system-generated Material Payment   |               |              |        |               |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By    | Amount                 | Remarks  |  |               |                     |  |
|-------------------------|------|---|-----------------|-------------------------|-------------|--------------|---------------|------------------------|--|--|---------------|---------------------|--|
| J612222                 | 1910 | POST, SIGNAL 8 FT. OR 2.4 M             | Material        |                         |             | 2021         |               |                        | Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 124 on the current Payment Estimate.  |  |               |                     |  |
|                         |      |   |                 |                         |             | 22           | Jun 2, 2021   | SYSTEM                 | (\$1,935.00)   |  |               |                     |  |
|                         |      |   |                 | <b>- Total</b>          |             |              |               |                        |  |  | <b>\$0.00</b> |                     |  |
|                         |      |   |                 | <b>Material - Total</b> |             |              |               |                        |  |  | <b>\$0.00</b> |                     |  |
| <b>1910 - Total</b>     |      |   |                 |                         |             |              |               | <b>\$0.00</b>          |  |  |               |                     |  |
| J612222                 | 1960 | POST, TYPE C, 55 FT. ARM                | Material        |                         | 21          | May 17, 2021 | SYSTEM        | \$11,930.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 116 on the current Payment Estimate. |  |               |                     |  |
|                         |      |   |                 |                         | 21          | May 17, 2021 | SYSTEM        | (\$11,930.00)          |  |  |               |                     |  |
|                         |      |   |                 |                         | 22          | Jun 2, 2021  | SYSTEM        | \$11,930.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 127 on the current Payment Estimate. |  |               |                     |  |
|                         |      |   |                 |                         | 22          | Jun 2, 2021  | SYSTEM        | (\$11,930.00)          |  |  |               |                     |  |
|                         |      |   |                 | <b>- Total</b>          |             |              |               |                        |  |  | <b>\$0.00</b> |                     |  |
| <b>Material - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |                        |  |  |               |                     |  |
| <b>1960 - Total</b>     |      |   |                 |                         |             |              |               | <b>\$0.00</b>          |  |  |               |                     |  |
| J612222                 | 1990 | CONTROLLER ASSEMBLY HOUSING,            | Material        |                         | 21          | May 17, 2021 | SYSTEM        | \$13,359.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 117 on the current Payment Estimate. |  |               |                     |  |
|                         |      |   |                 |                         | 21          | May 17, 2021 | SYSTEM        | (\$13,359.00)          |  |  |               |                     |  |
|                         |      |   |                 |                         | 22          | Jun 2, 2021  | SYSTEM        | \$13,359.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hillt5 overriding Payment Estimate Exception 129 on the current Payment Estimate. |  |               |                     |  |
|                         |      |   |                 |                         | 22          | Jun 2, 2021  | SYSTEM        | (\$13,359.00)          |  |  |               |                     |  |
|                         |      |   |                 | <b>- Total</b>          |             |              |               |                        |  |  | <b>\$0.00</b> |                     |  |
| <b>Material - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |                        |  |  |               |                     |  |
| <b>1990 - Total</b>     |      |   |                 |                         |             |              |               | <b>\$0.00</b>          |  |  |               |                     |  |
| J612222                 | 2020 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun         | Overrun                 | 21          | May 17, 2021 | SYSTEM        | (\$621.00)             |  |  |               |                     |  |
|                         |      |   |                 |                         |             |              |               | <b>Overrun - Total</b> |  |  |               | <b>(\$621.00)</b>   |  |
|                         |      |   |                 |                         |             |              |               | <b>Overrun - Total</b> |  |  |               | <b>(\$621.00)</b>   |  |
| <b>2020 - Total</b>     |      |   |                 |                         |             |              |               | <b>(\$621.00)</b>      |  |  |               |                     |  |
| J612222                 | 2060 | CABLE, 16 AWG 7 CONDUCTOR               | Material        |                         | 21          | May 17, 2021 | SYSTEM        | \$1,881.60             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 118 on the current Payment Estimate. |  |               |                     |  |
|                         |      |   |                 |                         | 21          | May 17, 2021 | SYSTEM        | (\$1,881.60)           |  |  |               |                     |  |
|                         |      |   |                 |                         | 22          | Jun 2, 2021  | SYSTEM        | \$1,881.60             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 130 on the current Payment Estimate. |  |               |                     |  |
|                         |      |   |                 |                         | 22          | Jun 2, 2021  | SYSTEM        | (\$1,881.60)           |  |  |               |                     |  |
|                         |      |   |                 | <b>- Total</b>          |             |              |               |                        |  |  | <b>\$0.00</b> |                     |  |
| <b>Material - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |                        |  |  |               |                     |  |
| <b>2060 - Total</b>     |      |   |                 |                         |             |              |               | <b>\$0.00</b>          |  |  |               |                     |  |
| J612222                 | 2080 | PULL BOX, PREFORMED CLASS 2             | Overrun         | Overrun                 | 21          | May 17, 2021 | SYSTEM        | (\$1,221.00)           |  |  |               |                     |  |
|                         |      |   |                 |                         |             |              |               | <b>Overrun - Total</b> |  |  |               | <b>(\$1,221.00)</b> |  |
|                         |      |   |                 |                         |             |              |               | <b>Overrun - Total</b> |  |  |               | <b>(\$1,221.00)</b> |  |
| <b>2080 - Total</b>     |      |   |                 |                         |             |              |               | <b>(\$1,221.00)</b>    |  |  |               |                     |  |
| J612222                 | 2100 | BASE, CONCRETE                          | Material        |                         | 18          | Apr 2, 2021  | SYSTEM        | \$2,320.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kloepj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |               |                     |  |
|                         |      |   |                 |                         | 18          | Apr 2, 2021  | SYSTEM        | (\$2,320.00)           |  |  |               |                     |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6I2222             | 2100 | BASE, CONCRETE               | Material        |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$7,644.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                              |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$7,644.40)  |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$7,644.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$7,644.40)  |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$7,644.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 119 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                              |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$7,644.40)  |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$7,644.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment Estimate Exception 131 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                              |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$7,644.40)  |  |  |  |  |               |  |
|                     |      |                              |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                              |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>2100 - Total</b> |      |                              |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 2210                |      | CONCRETE FOOTINGS, BOLT DOWN | Material        |                       | 3                       | Aug 17, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 3                       | Aug 17, 2020 | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 4                       | Sep 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 4                       | Sep 2, 2020  | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 5                       | Sep 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 5                       | Sep 16, 2020 | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 6                       | Oct 1, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 6                       | Oct 1, 2020  | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 7                       | Oct 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 7                       | Oct 16, 2020 | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 8                       | Nov 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 8                       | Nov 2, 2020  | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 9                       | Nov 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |                              |                 |                       | 9                       | Nov 16, 2020 | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 10                      | Dec 2, 2020  | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 10                      | Dec 2, 2020  | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |
|                     |      |                              |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schlag1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                              |                 |                       | 11                      | Dec 16, 2020 | SYSTEM     | (\$15,000.00) |  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                  | Adjustment Type        | Other Adjustment Type               | Est. Number | Created Date           | Created By                  | Amount           | Remarks  |              |        |            |  |
|---------|------|------------------------------|------------------------|-------------------------------------|-------------|------------------------|-----------------------------|------------------|--|--------------|--------|------------|--|
| J612222 | 2210 | CONCRETE FOOTINGS, BOLT DOWN | Material               |                                     |             | 2020                   |                             |                  |  |              |        |            |  |
|         |      |                              |                        |                                     | 12          | Jan 4, 2021            | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 12          | Jan 4, 2021            | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 13          | Jan 19, 2021           | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schlag1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 13          | Jan 19, 2021           | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 14          | Feb 2, 2021            | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |              |        |            |  |
|         |      |                              |                        |                                     | 14          | Feb 2, 2021            | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 15          | Feb 16, 2021           | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schlag1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 15          | Feb 16, 2021           | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 16          | Mar 2, 2021            | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 16          | Mar 2, 2021            | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 17          | Mar 16, 2021           | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 17          | Mar 16, 2021           | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 18          | Apr 2, 2021            | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kloepj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 18          | Apr 2, 2021            | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 19          | Apr 16, 2021           | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 19          | Apr 16, 2021           | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 20          | May 3, 2021            | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hillt5 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |              |        |            |  |
|         |      |                              |                        |                                     | 20          | May 3, 2021            | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 21          | May 17, 2021           | SYSTEM                      | \$15,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hillt5 overriding Payment Estimate Exception 120 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 21          | May 17, 2021           | SYSTEM                      | (\$15,000.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     | 22          | Jun 2, 2021            | SYSTEM                      | \$50,784.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 132 on the current Payment Estimate. |              |        |            |  |
|         |      |                              |                        |                                     | 22          | Jun 2, 2021            | SYSTEM                      | (\$50,784.00)    |  |              |        |            |  |
|         |      |                              |                        |                                     |             |                        |                             | - Total          |  |              |        | \$0.00     |  |
|         |      |                              |                        |                                     |             |                        |                             | Material - Total |  |              |        | \$0.00     |  |
|         |      |                              |                        |                                     |             |                        |                             | 2210 - Total     |  |              |        | \$0.00     |  |
|         |      |                              |                        |                                     | 2220        | STRUCTURAL STEEL POSTS | Construction Stockpile STMI |                  | 5  | Sep 16, 2020 | SYSTEM | \$7,567.11 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                              |                        |                                     |             |                        |                             | - Total          |  |              |        | \$7,567.11 |  |
|         |      |                              |                        | Construction Stockpile STMI - Total |             |                        |                             | \$7,567.11       |  |              |        |            |  |
|         |      |                              |                        | 2220 - Total                        |             |                        |                             | \$7,567.11       |  |              |        |            |  |
|         | 2230 | PIPE POSTS                   | Construction Stockpile |                                     | 5           | Sep 16, 2020           | SYSTEM                      | \$10,734.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |        |            |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description                     | Adjustment Type                     | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount       | Remarks  |             |  |
|---------|------|---------------------------------|-------------------------------------|-----------------------|---|--------------|------------|--------------|--|-------------|--|
| J612222 | 2230 | PIPE POSTS                      | STMI                                | - Total               |   |              |            | \$10,734.00  |  |             |  |
|         |      |                                 | Construction Stockpile STMI - Total |                       |   |              |            |              |  | \$10,734.00 |  |
|         |      |                                 | 2230 - Total                        |                       |   |              |            |              |  | \$10,734.00 |  |
|         |      |                                 |                                     |                       |   |              |            |              |  |             |  |
|         | 2300 | TUBULAR SUPPORT, TYPE C-2315-20 | Construction Stockpile STMI         |                       | 8   | Nov 2, 2020  | SYSTEM     | \$1,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|         |      |                                 | - Total                             |                       |   |              |            |              |  | \$1,400.00  |  |
|         |      |                                 | Construction Stockpile STMI - Total |                       |   |              |            |              |  | \$1,400.00  |  |
|         |      |                                 | 2300 - Total                        |                       |   |              |            |              |  | \$1,400.00  |  |
|         | 2310 | TUBULAR SUPPORT, TYPE C-2018-28 | Construction Stockpile STMI         |                       | 8   | Nov 2, 2020  | SYSTEM     | \$1,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|         |      |                                 | - Total                             |                       |   |              |            |              |  | \$1,400.00  |  |
|         |      |                                 | Construction Stockpile STMI - Total |                       |   |              |            |              |  | \$1,400.00  |  |
|         |      |                                 | 2310 - Total                        |                       |   |              |            |              |  | \$1,400.00  |  |
|         | 2320 | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI         |                       | 8   | Nov 2, 2020  | SYSTEM     | \$2,300.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|         |      |                                 | - Total                             |                       |   |              |            |              |  | \$2,300.00  |  |
|         |      |                                 | Construction Stockpile STMI - Total |                       |   |              |            |              |  | \$2,300.00  |  |
|         |      |                                 | 2320 - Total                        |                       |   |              |            |              |  | \$2,300.00  |  |
|         | 2330 | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI         |                       | 8   | Nov 2, 2020  | SYSTEM     | \$2,600.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|         |      |                                 | - Total                             |                       |   |              |            |              |  | \$2,600.00  |  |
|         |      |                                 | Construction Stockpile STMI - Total |                       |   |              |            |              |  | \$2,600.00  |  |
|         |      |                                 | 2330 - Total                        |                       |   |              |            |              |  | \$2,600.00  |  |
|         | 2340 | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI         |                       | 8   | Nov 2, 2020  | SYSTEM     | \$2,600.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |
|         |      |                                 | - Total                             |                       |   |              |            |              |  | \$2,600.00  |  |
|         |      |                                 | Construction Stockpile STMI - Total |                       |   |              |            |              |  | \$2,600.00  |  |
|         |      |                                 | 2340 - Total                        |                       |   |              |            |              |  | \$2,600.00  |  |
|         | 2650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material                            |                       | 16  | Mar 2, 2021  | SYSTEM     | \$5,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |             |  |
|         |      |                                 |                                     |                       | 16  | Mar 2, 2021  | SYSTEM     | (\$5,050.00) |  |             |  |
|         |      |                                 |                                     |                       | 17  | Mar 16, 2021 | SYSTEM     | \$5,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |             |  |
|         |      |                                 |                                     |                       | 17  | Mar 16, 2021 | SYSTEM     | (\$5,050.00) |  |             |  |
|         |      |                                 |                                     |                       | 18  | Apr 2, 2021  | SYSTEM     | \$5,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |             |  |
|         |      |                                 |                                     |                       | 18  | Apr 2, 2021  | SYSTEM     | (\$5,050.00) |  |             |  |
|         |      |                                 |                                     |                       | 19  | Apr 16, 2021 | SYSTEM     | \$5,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |             |  |
|         |      |                                 |                                     |                       | 19  | Apr 16, 2021 | SYSTEM     | (\$5,050.00) |  |             |  |
|         |      |                                 |                                     |                       | 20  | May 3, 2021  | SYSTEM     | \$5,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |             |  |
|         |      |                                 |                                     |                       | 20  | May 3, 2021  | SYSTEM     | (\$5,050.00) |  |             |  |
|         |      |                                 |                                     |                       | 21  | May 17, 2021 | SYSTEM     | \$5,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |             |  |
|         |      |                                 |                                     |                       | 21  | May 17, 2021 | SYSTEM     | (\$5,050.00) |  |             |  |
|         | 22   | Jun 2, 2021                     | SYSTEM                              | \$5,050.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment Estimate Exception 67 on the current Payment Estimate. |              |            |              |  |             |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line                | Description                     | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount   | Remarks  |  |        |  |
|---------------------|---------------------|---------------------------------|-----------------|-----------------------|---|--------------|---------------|--|--|--|--------|--|
| J612222             | 2650                | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 22  | Jun 2, 2021  | SYSTEM        | (\$5,050.00)   |  |  |        |  |
|                     |                     |                                 |                 | - Total               |   |              |               |  |  |  | \$0.00 |  |
|                     |                     |                                 |                 | Material - Total      |   |              |               |  |  |  | \$0.00 |  |
|                     | <b>2650 - Total</b> |                                 |                 |                       |   |              |               |  | <b>\$0.00</b>  |  |        |  |
|                     | 2670                | SLAB ON STEEL                   | Material        |                       | 14  | Feb 2, 2021  | SYSTEM        | \$17,390.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |        |  |
|                     |                     |                                 |                 |                       | 14  | Feb 2, 2021  | SYSTEM        | (\$17,390.00)  |  |  |        |  |
|                     |                     |                                 |                 |                       | 15  | Feb 16, 2021 | SYSTEM        | \$17,390.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schlag1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |        |  |
|                     |                     |                                 |                 |                       | 15  | Feb 16, 2021 | SYSTEM        | (\$17,390.00)  |  |  |        |  |
|                     |                     |                                 |                 |                       | 16  | Mar 2, 2021  | SYSTEM        | \$34,780.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |        |  |
|                     |                     |                                 |                 |                       | 16  | Mar 2, 2021  | SYSTEM        | (\$34,780.00)  |  |  |        |  |
|                     |                     |                                 |                 |                       | 17  | Mar 16, 2021 | SYSTEM        | \$34,780.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |        |  |
|                     |                     |                                 |                 |                       | 17  | Mar 16, 2021 | SYSTEM        | (\$34,780.00)  |  |  |        |  |
|                     |                     |                                 |                 |                       | 18  | Apr 2, 2021  | SYSTEM        | \$99,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |        |  |
|                     |                     |                                 |                 |                       | 18  | Apr 2, 2021  | SYSTEM        | (\$99,640.00)  |  |  |        |  |
|                     |                     |                                 |                 |                       | 19  | Apr 16, 2021 | SYSTEM        | \$99,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |        |  |
|                     |                     |                                 |                 | 19                    | Apr 16, 2021  | SYSTEM       | (\$99,640.00) |  |  |  |        |  |
|                     | 20                  | May 3, 2021                     | SYSTEM          | \$99,640.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |               |  |  |  |        |  |
|                     | 20                  | May 3, 2021                     | SYSTEM          | (\$99,640.00)         |   |              |               |  |  |  |        |  |
|                     | 21                  | May 17, 2021                    | SYSTEM          | \$100,580.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 62 on the current Payment Estimate. |              |               |  |  |  |        |  |
|                     | 21                  | May 17, 2021                    | SYSTEM          | (\$100,580.00)        |   |              |               |  |  |  |        |  |
|                     | 22                  | Jun 2, 2021                     | SYSTEM          | \$100,580.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 74 on the current Payment Estimate. |              |               |  |  |  |        |  |
|                     | 22                  | Jun 2, 2021                     | SYSTEM          | (\$100,580.00)        |   |              |               |  |  |  |        |  |
| - Total             |                     |                                 |                 |                       |   |              |               | \$0.00   |  |  |        |  |
| Material - Total    |                     |                                 |                 |                       |   |              |               | \$0.00   |  |  |        |  |
| <b>2670 - Total</b> |                     |                                 |                 |                       |   |              |               | <b>\$0.00</b>  |  |  |        |  |
| 2690                | CORRAL CURB         | Material                        |                 | 19                    | Apr 16, 2021  | SYSTEM       | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |        |  |
|                     |                     |                                 |                 | 19                    | Apr 16, 2021  | SYSTEM       | (\$16,614.00) |  |  |  |        |  |
|                     |                     |                                 |                 | 20                    | May 3, 2021   | SYSTEM       | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |  |  |        |  |
|                     |                     |                                 |                 | 20                    | May 3, 2021   | SYSTEM       | (\$16,614.00) |  |  |  |        |  |
|                     |                     |                                 |                 | 21                    | May 17, 2021  | SYSTEM       | \$16,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |  |  |        |  |





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                 | Line                             | Description                      | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |  |
|-------------------------|----------------------------------|----------------------------------|-----------------|-----------------------|--------------|--------------|----------------|--|--|--|
| J612222                 | 2690                             | CORRAL CURB                      | Material        |                       | 21           | May 17, 2021 | SYSTEM         | (\$16,614.00)  |  |  |
|                         |                                  |                                  |                 |                       | 22           | Jun 2, 2021  | SYSTEM         | \$16,614.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |  |
|                         |                                  |                                  |                 |                       | 22           | Jun 2, 2021  | SYSTEM         | (\$16,614.00)  |  |  |
|                         | <b>- Total</b>                   |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>          |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
|                         | <b>2690 - Total</b>              |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
|                         | 2700                             | SUPERSTRUCTURE REPAIR (UNFORMED) | Material        |                       | 17           | Mar 16, 2021 | SYSTEM         | \$13,114.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                         |                                  |                                  |                 |                       | 17           | Mar 16, 2021 | SYSTEM         | (\$13,114.00)  |  |  |
|                         |                                  |                                  |                 |                       | 18           | Apr 2, 2021  | SYSTEM         | \$33,022.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                         |                                  |                                  |                 |                       | 18           | Apr 2, 2021  | SYSTEM         | (\$33,022.00)  |  |  |
|                         |                                  |                                  |                 |                       | 19           | Apr 16, 2021 | SYSTEM         | \$33,022.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|                         |                                  |                                  |                 |                       | 19           | Apr 16, 2021 | SYSTEM         | (\$33,022.00)  |  |  |
|                         |                                  |                                  |                 |                       | 20           | May 3, 2021  | SYSTEM         | \$74,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |  |
| 20                      |                                  |                                  |                 |                       | May 3, 2021  | SYSTEM       | (\$74,892.00)  |  |  |  |
| 21                      |                                  |                                  |                 |                       | May 17, 2021 | SYSTEM       | \$133,826.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hillt5 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |  |
| 21                      |                                  |                                  |                 |                       | May 17, 2021 | SYSTEM       | (\$133,826.00) |  |  |  |
| 22                      |                                  |                                  |                 |                       | Jun 2, 2021  | SYSTEM       | \$169,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |  |  |
| 22                      |                                  |                                  |                 |                       | Jun 2, 2021  | SYSTEM       | (\$169,060.00) |  |  |  |
| <b>- Total</b>          |                                  |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| <b>Material - Total</b> |                                  |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| <b>2700 - Total</b>     |                                  |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| 2720                    | MISC.                            | Material                         |                 | 20                    | May 3, 2021  | SYSTEM       | \$17,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |  |
|                         |                                  |                                  |                 | 20                    | May 3, 2021  | SYSTEM       | (\$17,150.00)  |  |  |  |
|                         |                                  |                                  |                 | 21                    | May 17, 2021 | SYSTEM       | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |  |
|                         |                                  |                                  |                 | 21                    | May 17, 2021 | SYSTEM       | (\$23,800.00)  |  |  |  |
|                         |                                  |                                  |                 | 22                    | Jun 2, 2021  | SYSTEM       | \$23,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |  |  |
|                         |                                  |                                  |                 | 22                    | Jun 2, 2021  | SYSTEM       | (\$23,800.00)  |  |  |  |
|                         |                                  |                                  |                 | <b>- Total</b>        |              |              |                |  |  |  |
| <b>Material - Total</b> |                                  |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| <b>2720 - Total</b>     |                                  |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| 2730                    | REINFORCING STEEL (EPOXY COATED) | Material                         |                 | 18                    | Apr 2, 2021  | SYSTEM       | \$2,550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |
|                         |                                  |                                  |                 | 18                    | Apr 2, 2021  | SYSTEM       | (\$2,550.00)   |  |  |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line         | Description                            | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|--|-----------------------------|-----------------------|-------------------------------------|--------------|------------|----------------|--|
| J612222 | 2730         | REINFORCING STEEL (EPOXY COATED)       | Material                    |                       |                                     | 2021         |            |                |  |
|         |              |  |                             |                       | 19                                  | Apr 16, 2021 | SYSTEM     | \$2,550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |              |  |                             |                       | 19                                  | Apr 16, 2021 | SYSTEM     | (\$2,550.00)   |  |
|         |              |  |                             |                       | 20                                  | May 3, 2021  | SYSTEM     | \$2,550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |              |  |                             |                       | 20                                  | May 3, 2021  | SYSTEM     | (\$2,550.00)   |  |
|         |              |  |                             |                       | 21                                  | May 17, 2021 | SYSTEM     | \$2,550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |              |  |                             |                       | 21                                  | May 17, 2021 | SYSTEM     | (\$2,550.00)   |  |
|         |              |  |                             |                       | 22                                  | Jun 2, 2021  | SYSTEM     | \$2,550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |              |  |                             |                       | 22                                  | Jun 2, 2021  | SYSTEM     | (\$2,550.00)   |  |
|         |              |  |                             |                       |                                     |              |            | - Total        |  |
|         |              |  |                             | Material - Total      |                                     |              | \$0.00     |                |  |
|         | 2730 - Total |  |                             |                       |                                     |              | \$0.00     |                |  |
| 2790    |              | STRIP SEAL EXPANSION JOINT SYSTEM      | Construction Stockpile STMI |                       | 14                                  | Feb 2, 2021  | SYSTEM     | \$9,471.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                             |                       | - Total                             |              | \$9,471.00 |                |  |
|         |              |  |                             |                       | Construction Stockpile STMI - Total |              | \$9,471.00 |                |  |
|         | 2790 - Total |  |                             |                       |                                     | \$9,471.00   |            |                |  |
| 2810    |              | SUPERSTRUCTURE REPAIR (UNFORMED)       | Material                    |                       | 18                                  | Apr 2, 2021  | SYSTEM     | \$33,654.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |              |  |                             |                       | 18                                  | Apr 2, 2021  | SYSTEM     | (\$33,654.00)  |  |
|         |              |  |                             |                       | 19                                  | Apr 16, 2021 | SYSTEM     | \$73,628.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |              |  |                             |                       | 19                                  | Apr 16, 2021 | SYSTEM     | (\$73,628.00)  |  |
|         |              |  |                             |                       | 20                                  | May 3, 2021  | SYSTEM     | \$131,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hillt5 overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |              |  |                             |                       | 20                                  | May 3, 2021  | SYSTEM     | (\$131,140.00) |  |
|         |              |  |                             |                       | 21                                  | May 17, 2021 | SYSTEM     | \$165,742.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hillt5 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |
|         |              |  |                             |                       | 21                                  | May 17, 2021 | SYSTEM     | (\$165,742.00) |  |
|         |              |  |                             |                       | 22                                  | Jun 2, 2021  | SYSTEM     | \$234,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |              |  |                             |                       | 22                                  | Jun 2, 2021  | SYSTEM     | (\$234,314.00) |  |
|         |              |  |                             | - Total               |                                     | \$0.00       |            |                |  |
|         |              |  |                             | Material - Total      |                                     | \$0.00       |            |                |  |
|         | 2810 - Total |  |                             |                       |                                     | \$0.00       |            |                |  |
| 2940    |              | MECHANICALLY STABILIZED EARTH WALL SYS | Material                    |                       | 8                                   | Nov 2, 2020  | SYSTEM     | \$81,250.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |
|         |              |  |                             |                       | 8                                   | Nov 2, 2020  | SYSTEM     | (\$81,250.00)  |  |
|         |              |  |                             |                       | 9                                   | Nov 16, 2020 | SYSTEM     | \$352,312.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hillt5 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project        | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------------|--------------|--|-----------------|--|-------------|--------------|------------|----------------|--|
| J6I2222        | 2940         | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |  | 9           | Nov 16, 2020 | SYSTEM     | (\$352,312.50) |  |
|                |              |  |                 |  | 10          | Dec 2, 2020  | SYSTEM     | \$514,875.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                |              |  |                 |  | 10          | Dec 2, 2020  | SYSTEM     | (\$514,875.00) |  |
|                |              |  |                 |  | 11          | Dec 16, 2020 | SYSTEM     | \$514,875.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schlag1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                |              |  |                 |  | 11          | Dec 16, 2020 | SYSTEM     | (\$514,875.00) |  |
|                |              |  |                 |  | 12          | Jan 4, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kloepj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                |              |  |                 |  | 12          | Jan 4, 2021  | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 13          | Jan 19, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schlag1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                |              |  |                 |  | 13          | Jan 19, 2021 | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 14          | Feb 2, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |
|                |              |  |                 |  | 14          | Feb 2, 2021  | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 15          | Feb 16, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schlag1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                |              |  |                 |  | 15          | Feb 16, 2021 | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 16          | Mar 2, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                |              |  |                 |  | 16          | Mar 2, 2021  | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 17          | Mar 16, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kloepj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                |              |  |                 |  | 17          | Mar 16, 2021 | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 18          | Apr 2, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                |              |  |                 |  | 18          | Apr 2, 2021  | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 19          | Apr 16, 2021 | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                |              |  |                 |  | 19          | Apr 16, 2021 | SYSTEM     | (\$542,000.00) |  |
|                |              |  |                 |  | 20          | May 3, 2021  | SYSTEM     | \$542,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hillt5 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
| 20             | May 3, 2021  | SYSTEM                                 | (\$542,000.00)  |  |             |              |            |                |  |
| 21             | May 17, 2021 | SYSTEM                                 | \$542,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |             |              |            |                |  |
| 21             | May 17, 2021 | SYSTEM                                 | (\$542,000.00)  |  |             |              |            |                |  |
| 22             | Jun 2, 2021  | SYSTEM                                 | \$542,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hillt5 overriding Payment Estimate Exception 103 on the current Payment Estimate. |             |              |            |                |  |
| 22             | Jun 2, 2021  | SYSTEM                                 | (\$542,000.00)  |  |             |              |            |                |  |
| <b>- Total</b> |              |  |                 |  |             |              |            | <b>\$0.00</b>  |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project          | Line                                | Description                            | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |        |        |  |
|------------------|-------------------------------------|--|-----------------------------|-----------------------|--------------|--------------|---------------|---|---|--|--------|--------|--|
| J612222          | 2940                                | MECHANICALLY STABILIZED EARTH WALL SYS | Material - Total            |                       |              |              |               | \$0.00  |   |  |        |        |  |
|                  | 2940 - Total                        |  |                             |                       |              |              |               |   | \$0.00  |  |        |        |  |
|                  | 2960                                | MISC. FENCING                          | Construction Stockpile      |                       | 21           | May 17, 2021 | SYSTEM        | (\$16,591.23)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |        |        |  |
|                  |                                     |  |                             |                       |              |              |               |   | (\$16,591.23)   |  |        |        |  |
|                  | Construction Stockpile - Total      |  |                             |                       |              |              |               |   | (\$16,591.23)   |  |        |        |  |
|                  |                                     |  | Construction Stockpile STMI |                       | 4            | Sep 2, 2020  | SYSTEM        | \$16,591.23   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |        |        |  |
|                  |                                     |  |                             |                       |              |              |               |   | \$16,591.23   |  |        |        |  |
|                  | Construction Stockpile STMI - Total |  |                             |                       |              |              |               |   | \$16,591.23   |  |        |        |  |
|                  | 2960 - Total                        |  |                             |                       |              |              |               |   | \$0.00  |  |        |        |  |
|                  | 3170                                | MISC. FENCING                          | Construction Stockpile STMI |                       | 4            | Sep 2, 2020  | SYSTEM        | \$23,938.77   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |        |        |  |
|                  |                                     |  |                             |                       |              |              |               |   | \$23,938.77   |  |        |        |  |
|                  | Construction Stockpile STMI - Total |  |                             |                       |              |              |               |   | \$23,938.77   |  |        |        |  |
|                  | 3170 - Total                        |  |                             |                       |              |              |               |   | \$23,938.77   |  |        |        |  |
|                  | 3180                                | DRILLED SHAFTS (3 FT. 6 IN. DIA.)      | Material                    |                       | 21           | May 17, 2021 | SYSTEM        | \$12,495.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |        |        |  |
|                  |                                     |  |                             |                       | 21           | May 17, 2021 | SYSTEM        | (\$12,495.00)   |   |  |        |        |  |
|                  |                                     |  |                             |                       | 22           | Jun 2, 2021  | SYSTEM        | \$12,495.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hillt5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |        |        |  |
|                  |                                     |  |                             |                       | 22           | Jun 2, 2021  | SYSTEM        | (\$12,495.00)   |   |  |        |        |  |
|                  |                                     |  |                             |                       |              |              |               |   |   |  |        | \$0.00 |  |
|                  |                                     |  |                             | Material - Total      |              |              |               |   |   |  |        | \$0.00 |  |
|                  | 3180 - Total                        |  |                             |                       |              |              |               |   | \$0.00  |  |        |        |  |
|                  | 3190                                | ROCK SOCKETS (3 FT 0 IN. DIA.)         | Material                    |                       | 21           | May 17, 2021 | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |        |        |  |
|                  |                                     |  |                             |                       | 21           | May 17, 2021 | SYSTEM        | (\$24,450.00)   |   |  |        |        |  |
|                  |                                     |  |                             |                       | 22           | Jun 2, 2021  | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hillt5 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |        |        |  |
|                  |                                     |  |                             |                       | 22           | Jun 2, 2021  | SYSTEM        | (\$24,450.00)   |   |  |        |        |  |
|                  |                                     |  |                             |                       |              |              |               |   |   |  |        | \$0.00 |  |
| Material - Total |                                     |  |                             |                       |              |              |               | \$0.00  |   |  |        |        |  |
| 3190 - Total     |                                     |  |                             |                       |              |              |               | \$0.00  |   |  |        |        |  |
| 3270             | CLASS B CONCRETE (SUBSTRUCTURE)     | Material                               |                             | 20                    | May 3, 2021  | SYSTEM       | \$19,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |  |        |        |  |
|                  |                                     |  |                             | 20                    | May 3, 2021  | SYSTEM       | (\$19,840.00) |   |   |  |        |        |  |
|                  |                                     |  |                             | 21                    | May 17, 2021 | SYSTEM       | \$19,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 52 on the current Payment Estimate. |   |  |        |        |  |
|                  |                                     |  |                             | 21                    | May 17, 2021 | SYSTEM       | (\$19,840.00) |   |   |  |        |        |  |
|                  |                                     |  |                             | 22                    | Jun 2, 2021  | SYSTEM       | \$19,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overriding Payment Estimate Exception 64 on the current Payment Estimate. |   |  |        |        |  |
|                  |                                     |  |                             | 22                    | Jun 2, 2021  | SYSTEM       | (\$19,840.00) |   |   |  |        |        |  |
|                  |                                     |  |                             |                       |              |              |               |   |   |  | \$0.00 |        |  |
|                  |                                     |  | Material - Total            |                       |              |              |               |   |   |  | \$0.00 |        |  |
| 3270 - Total     |                                     |  |                             |                       |              |              |               | \$0.00  |   |  |        |        |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line                                   | Description                | Adjustment Type             | Other Adjustment Type               | Est. Number  | Created Date | Created By     | Amount   | Remarks  |        |             |  |
|---------------------|--|----------------------------|-----------------------------|-------------------------------------|--------------|--------------|----------------|--|--|--------|-------------|--|
| J612222             | 3370                                   | FAB. SIGN SUPPORT BRACKETS | Construction Stockpile STMI |                                     | 19           | Apr 16, 2021 | SYSTEM         | \$14,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |  |
|                     |  |                            |                             | - Total                             |              |              |                |  |  |        | \$14,500.00 |  |
|                     |  |                            |                             | Construction Stockpile STMI - Total |              |              |                |  |  |        | \$14,500.00 |  |
|                     | <b>3370 - Total</b>                    |                            |                             |                                     |              |              |                |  | <b>\$14,500.00</b>   |        |             |  |
|                     | 3400                                   | PIPE PILE SPACERS          | Material                    |                                     | 18           | Apr 2, 2021  | SYSTEM         | \$11,970.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kloepj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |        |             |  |
|                     |  |                            |                             |                                     | 18           | Apr 2, 2021  | SYSTEM         | (\$11,970.00)  |  |        |             |  |
|                     |  |                            |                             |                                     | 19           | Apr 16, 2021 | SYSTEM         | \$11,970.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kloepj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |        |             |  |
|                     |  |                            |                             |                                     | 19           | Apr 16, 2021 | SYSTEM         | (\$11,970.00)  |  |        |             |  |
|                     |  |                            |                             |                                     | 20           | May 3, 2021  | SYSTEM         | \$11,970.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |        |             |  |
|                     |  |                            |                             |                                     | 20           | May 3, 2021  | SYSTEM         | (\$11,970.00)  |  |        |             |  |
|                     |  |                            |                             |                                     | 21           | May 17, 2021 | SYSTEM         | \$11,970.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hillt5 overriding Payment Estimate Exception 102 on the current Payment Estimate. |        |             |  |
|                     |  |                            |                             |                                     | 21           | May 17, 2021 | SYSTEM         | (\$11,970.00)  |  |        |             |  |
|                     |  |                            |                             |                                     | 22           | Jun 2, 2021  | SYSTEM         | \$11,970.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hillt5 overriding Payment Estimate Exception 112 on the current Payment Estimate. |        |             |  |
|                     |  |                            |                             |                                     | 22           | Jun 2, 2021  | SYSTEM         | (\$11,970.00)  |  |        |             |  |
|                     | - Total                                |                            |                             |                                     |              |              |                | \$0.00   |  |        |             |  |
| Material - Total    |  |                            |                             |                                     |              |              | \$0.00         |  |  |        |             |  |
| <b>3400 - Total</b> |  |                            |                             |                                     |              |              |                | <b>\$0.00</b>  |  |        |             |  |
| 3430                | MECHANICALLY STABILIZED EARTH WALL SYS | Material                   |                             | 19                                  | Apr 16, 2021 | SYSTEM       | \$66,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |        |             |  |
|                     |  |                            |                             | 19                                  | Apr 16, 2021 | SYSTEM       | (\$66,880.00)  |  |  |        |             |  |
|                     |  |                            |                             | 20                                  | May 3, 2021  | SYSTEM       | \$66,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hillt5 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |  |        |             |  |
|                     |  |                            |                             | 20                                  | May 3, 2021  | SYSTEM       | (\$66,880.00)  |  |  |        |             |  |
|                     |  |                            |                             | 21                                  | May 17, 2021 | SYSTEM       | \$66,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hillt5 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |  |        |             |  |
|                     |  |                            |                             | 21                                  | May 17, 2021 | SYSTEM       | (\$66,880.00)  |  |  |        |             |  |
|                     |  |                            |                             | 22                                  | Jun 2, 2021  | SYSTEM       | \$66,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overriding Payment Estimate Exception 105 on the current Payment Estimate. |  |        |             |  |
|                     |  |                            |                             | 22                                  | Jun 2, 2021  | SYSTEM       | (\$66,880.00)  |  |  |        |             |  |
|                     |  |                            | - Total                     |                                     |              |              |                |  |  | \$0.00 |             |  |
| Material - Total    |  |                            |                             |                                     |              |              | \$0.00         |  |  |        |             |  |
| <b>3430 - Total</b> |  |                            |                             |                                     |              |              |                | <b>\$0.00</b>  |  |        |             |  |
| 3450                | MECHANICALLY STABILIZED EARTH WALL SYS | Material                   |                             | 18                                  | Apr 2, 2021  | SYSTEM       | \$50,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |        |             |  |
|                     |  |                            |                             | 18                                  | Apr 2, 2021  | SYSTEM       | (\$50,400.00)  |  |  |        |             |  |
|                     |  |                            |                             | 19                                  | Apr 16, 2021 | SYSTEM       | \$181,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |        |             |  |
|                     |  |                            |                             | 19                                  | Apr 16, 2021 | SYSTEM       | (\$181,520.00) |  |  |        |             |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line                    | Description                            | Adjustment Type             | Other Adjustment Type | Est. Number                                | Created Date   | Created By    | Amount        | Remarks  |  |
|---------------------|-------------------------|--|-----------------------------|-----------------------|--|----------------|---------------|---------------|--|--|
| J612222             | 3450                    | MECHANICALLY STABILIZED EARTH WALL SYS | Material                    |                       |  | 2021           |               |               |  |  |
|                     |                         |  |                             |                       |  | 20             | May 3, 2021   | SYSTEM        | \$181,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hillt5 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|                     |                         |  |                             |                       |  | 20             | May 3, 2021   | SYSTEM        | (\$181,520.00)   |  |
|                     |                         |  |                             |                       |  | 21             | May 17, 2021  | SYSTEM        | \$181,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hillt5 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |
|                     |                         |  |                             |                       |  | 21             | May 17, 2021  | SYSTEM        | (\$181,520.00)   |  |
|                     |                         |  |                             |                       |  | 22             | Jun 2, 2021   | SYSTEM        | \$181,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hillt5 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|                     |                         |  |                             |                       |  | 22             | Jun 2, 2021   | SYSTEM        | (\$181,520.00)   |  |
|                     |                         |  |                             |                       |  | <b>- Total</b> |               |               |  |  |
|                     | <b>Material - Total</b> |  |                             |                       |  |                | <b>\$0.00</b> |               |  |  |
|                     | <b>3450 - Total</b>     |  |                             |                       |  |                | <b>\$0.00</b> |               |  |  |
| J612222             | 3480                    | DRILLED SHAFTS (6 FT. 0 IN. DIA.)      | Material                    |                       | 22   | Jun 2, 2021    | SYSTEM        | \$25,409.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |
|                     |                         |  |                             |                       | 22   | Jun 2, 2021    | SYSTEM        | (\$25,409.15) |  |  |
|                     |                         |  |                             |                       | <b>- Total</b>                             |                |               |               | <b>\$0.00</b>  |  |
|                     |                         |  |                             |                       | <b>Material - Total</b>                    |                |               |               | <b>\$0.00</b>  |  |
| <b>3480 - Total</b> |                         |  |                             | <b>\$0.00</b>         |  |                |               |               |  |  |
| J612222             | 3490                    | ROCK SOCKETS (5 FT 6 IN. DIA.)         | Material                    |                       | 22   | Jun 2, 2021    | SYSTEM        | \$95,378.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |  |
|                     |                         |  |                             |                       | 22   | Jun 2, 2021    | SYSTEM        | (\$95,378.15) |  |  |
|                     |                         |  |                             |                       | <b>- Total</b>                             |                |               |               | <b>\$0.00</b>  |  |
|                     |                         |  |                             |                       | <b>Material - Total</b>                    |                |               |               | <b>\$0.00</b>  |  |
| <b>3490 - Total</b> |                         |  |                             | <b>\$0.00</b>         |  |                |               |               |  |  |
| J612222             | 3630                    | REINFORCING STEEL (BRIDGES)            | Material                    |                       | 22   | Jun 2, 2021    | SYSTEM        | \$26,851.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user hillt5 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |
|                     |                         |  |                             |                       | 22   | Jun 2, 2021    | SYSTEM        | (\$26,851.50) |  |  |
|                     |                         |  |                             |                       | <b>- Total</b>                             |                |               |               | <b>\$0.00</b>  |  |
|                     |                         |  |                             |                       | <b>Material - Total</b>                    |                |               |               | <b>\$0.00</b>  |  |
| <b>3630 - Total</b> |                         |  |                             | <b>\$0.00</b>         |  |                |               |               |  |  |
| J612222             | 3760                    | MISC. STRUCTURAL STEEL CONSTRUCTION    | Construction Stockpile STMI |                       | 14   | Feb 2, 2021    | SYSTEM        | \$26,016.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                     |                         |  |                             |                       | <b>- Total</b>                             |                |               |               | <b>\$26,016.00</b>   |  |
|                     |                         |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |                |               |               | <b>\$26,016.00</b>   |  |
| <b>3760 - Total</b> |                         |  |                             | <b>\$26,016.00</b>    |  |                |               |               |  |  |
| J612222             | 3830                    | STRIP SEAL EXPANSION JOINT SYSTEM      | Construction Stockpile STMI |                       | 14   | Feb 2, 2021    | SYSTEM        | \$5,544.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                     |                         |  |                             |                       | <b>- Total</b>                             |                |               |               | <b>\$5,544.00</b>  |  |
|                     |                         |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |                |               |               | <b>\$5,544.00</b>  |  |
| <b>3830 - Total</b> |                         |  |                             | <b>\$5,544.00</b>     |  |                |               |               |  |  |
| J612222             | 5007                    | MISC. ITS                              | Construction Stockpile STMI |                       | 20   | May 3, 2021    | SYSTEM        | \$75,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                     |                         |  |                             |                       | <b>- Total</b>                             |                |               |               | <b>\$75,000.00</b>   |  |
|                     |                         |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |                |               |               | <b>\$75,000.00</b>   |  |
| <b>5007 - Total</b> |                         |  |                             | <b>\$75,000.00</b>    |  |                |               |               |  |  |
| J612222             | 5008                    | MISC. DRAINAGE FITTINGS                | Material                    |                       | 19   | Apr 16, 2021   | SYSTEM        | \$400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                 | Line                              | Description                      | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By     | Amount   | Remarks   |  |  |                 |
|-------------------------|-----------------------------------|----------------------------------|-----------------|-----------------------|---------------------------|--------------|----------------|--|---|--|--|-----------------|
| J612222                 | 5008                              | MISC. DRAINAGE FITTINGS          | Material        |                       | 19                        | Apr 16, 2021 | SYSTEM         | (\$400.00)   |   |  |  |                 |
|                         |                                   |                                  |                 |                       | 20                        | May 3, 2021  | SYSTEM         | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hillt5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |                 |
|                         |                                   |                                  |                 |                       | 20                        | May 3, 2021  | SYSTEM         | (\$400.00)   |   |  |  |                 |
|                         |                                   |                                  |                 |                       | 21                        | May 17, 2021 | SYSTEM         | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hillt5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |                 |
|                         |                                   |                                  |                 |                       | 21                        | May 17, 2021 | SYSTEM         | (\$400.00)   |   |  |  |                 |
|                         |                                   |                                  |                 |                       | 22                        | Jun 2, 2021  | SYSTEM         | \$400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hillt5 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |                 |
|                         |                                   |                                  |                 |                       | 22                        | Jun 2, 2021  | SYSTEM         | (\$400.00)   |   |  |  |                 |
|                         |                                   |                                  |                 |                       | <b>- Total</b>            |              |                |  |   |  |  | <b>\$0.00</b>   |
|                         | <b>Material - Total</b>           |                                  |                 |                       |                           |              |                | <b>\$0.00</b>  |   |  |  |                 |
|                         | <b>5008 - Total</b>               |                                  |                 |                       |                           |              |                | <b>\$0.00</b>  |   |  |  |                 |
|                         | 5009                              | CLASS C EXCAVATION               | Price FUEL      |                       | 21                        | May 17, 2021 | SYSTEM         | \$154.54   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |                 |
|                         |                                   |                                  |                 |                       | <b>- Total</b>            |              |                |  |   |  |  | <b>\$154.54</b> |
|                         |                                   |                                  |                 |                       | <b>Price FUEL - Total</b> |              |                |  |   |  |  | <b>\$154.54</b> |
|                         | <b>5009 - Total</b>               |                                  |                 |                       |                           |              |                | <b>\$154.54</b>  |   |  |  |                 |
|                         | 5011                              | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 22                        | Jun 2, 2021  | SYSTEM         | \$25,203.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hillt5 overriding Payment Estimate Exception 98 on the current Payment Estimate. |  |  |                 |
| 22                      |                                   |                                  |                 |                       | Jun 2, 2021               | SYSTEM       | (\$25,203.50)  |  |   |  |  |                 |
| <b>- Total</b>          |                                   |                                  |                 |                       |                           |              | <b>\$0.00</b>  |  |   |  |  |                 |
| <b>Material - Total</b> |                                   |                                  |                 |                       |                           |              | <b>\$0.00</b>  |  |   |  |  |                 |
| <b>5011 - Total</b>     |                                   |                                  |                 |                       |                           |              | <b>\$0.00</b>  |  |   |  |  |                 |
| 5013                    | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material                         |                 | 14                    | Feb 2, 2021               | SYSTEM       | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hillt5 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |  |  |                 |
|                         |                                   |                                  |                 | 14                    | Feb 2, 2021               | SYSTEM       | (\$115,139.70) |  |   |  |  |                 |
|                         |                                   |                                  |                 | 15                    | Feb 16, 2021              | SYSTEM       | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schlag1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |  |                 |
|                         |                                   |                                  |                 | 15                    | Feb 16, 2021              | SYSTEM       | (\$115,139.70) |  |   |  |  |                 |
|                         |                                   |                                  |                 | 16                    | Mar 2, 2021               | SYSTEM       | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |  |  |                 |
|                         |                                   |                                  |                 | 16                    | Mar 2, 2021               | SYSTEM       | (\$115,139.70) |  |   |  |  |                 |
|                         |                                   |                                  |                 | 17                    | Mar 16, 2021              | SYSTEM       | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |  |  |                 |
|                         |                                   |                                  |                 | 17                    | Mar 16, 2021              | SYSTEM       | (\$115,139.70) |  |   |  |  |                 |
|                         |                                   |                                  |                 | 18                    | Apr 2, 2021               | SYSTEM       | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |  |  |                 |
|                         |                                   |                                  |                 | 18                    | Apr 2, 2021               | SYSTEM       | (\$115,139.70) |  |   |  |  |                 |
|                         |                                   |                                  |                 | 19                    | Apr 16, 2021              | SYSTEM       | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user kloepj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |  |  |                 |
|                         |                                   |                                  |                 | 19                    | Apr 16, 2021              | SYSTEM       | (\$115,139.70) |  |   |  |  |                 |
|                         |                                   |                                  |                 | 20                    | May 3, 2021               | SYSTEM       | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overriding Payment   |   |  |  |                 |





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                 | Line                      | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                   | Created By  | Amount   | Remarks   |              |        |               |  |  |
|-------------------------|---------------------------|-----------------------------------|-----------------|--|-------------------------|--------------------------------|-------------|--|---|--------------|--------|---------------|--|--|
| J612222                 | 5013                      | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material        |  |                         |                                |             |  | Estimate Exception 26 on the current Payment Estimate.  |              |        |               |  |  |
|                         |                           |                                   |                 |  | 20                      | May 3, 2021                    | SYSTEM      | (\$115,139.70)   |   |              |        |               |  |  |
|                         |                           |                                   |                 |  | 21                      | May 17, 2021                   | SYSTEM      | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hillt5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |        |               |  |  |
|                         |                           |                                   |                 |  | 21                      | May 17, 2021                   | SYSTEM      | (\$115,139.70)   |   |              |        |               |  |  |
|                         |                           |                                   |                 |  | 22                      | Jun 2, 2021                    | SYSTEM      | \$115,139.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hillt5 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |        |               |  |  |
|                         |                           |                                   |                 |  | 22                      | Jun 2, 2021                    | SYSTEM      | (\$115,139.70)   |   |              |        |               |  |  |
|                         |                           |                                   |                 |  | <b>- Total</b>          |                                |             |  |   |              |        |               | <b>\$0.00</b>  |  |
|                         |                           |                                   |                 |  | <b>Material - Total</b> |                                |             |  |   |              |        |               | <b>\$0.00</b>  |  |
|                         |                           |                                   |                 |  | <b>5013 - Total</b>     |                                |             |  |   |              |        |               | <b>\$0.00</b>  |  |
|                         |                           |                                   |                 |  | 5014                    | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material    |  | 14  | Feb 2, 2021  | SYSTEM | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hillt5 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |  |
|                         |                           |                                   |                 |  |                         |                                |             |  | 14  | Feb 2, 2021  | SYSTEM | (\$70,341.57) |  |  |
|                         |                           |                                   |                 |  |                         |                                |             |  | 15  | Feb 16, 2021 | SYSTEM | \$70,341.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schlag1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|                         |                           |                                   |                 |  |                         |                                |             |  | 15  | Feb 16, 2021 | SYSTEM | (\$70,341.57) |  |  |
| 16                      | Mar 2, 2021               | SYSTEM                            | \$70,341.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |                                |             |  |   |              |        |               |  |  |
| 16                      | Mar 2, 2021               | SYSTEM                            | (\$70,341.57)   |  |                         |                                |             |  |   |              |        |               |  |  |
| 17                      | Mar 16, 2021              | SYSTEM                            | \$70,341.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |                                |             |  |   |              |        |               |  |  |
| 17                      | Mar 16, 2021              | SYSTEM                            | (\$70,341.57)   |  |                         |                                |             |  |   |              |        |               |  |  |
| 18                      | Apr 2, 2021               | SYSTEM                            | \$70,341.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |                                |             |  |   |              |        |               |  |  |
| 18                      | Apr 2, 2021               | SYSTEM                            | (\$70,341.57)   |  |                         |                                |             |  |   |              |        |               |  |  |
| 19                      | Apr 16, 2021              | SYSTEM                            | \$70,341.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user kloepj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |                                |             |  |   |              |        |               |  |  |
| 19                      | Apr 16, 2021              | SYSTEM                            | (\$70,341.57)   |  |                         |                                |             |  |   |              |        |               |  |  |
| 20                      | May 3, 2021               | SYSTEM                            | \$70,341.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hillt5 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |                         |                                |             |  |   |              |        |               |  |  |
| 20                      | May 3, 2021               | SYSTEM                            | (\$70,341.57)   |  |                         |                                |             |  |   |              |        |               |  |  |
| 21                      | May 17, 2021              | SYSTEM                            | \$70,341.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hillt5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |                         |                                |             |  |   |              |        |               |  |  |
| 21                      | May 17, 2021              | SYSTEM                            | (\$70,341.57)   |  |                         |                                |             |  |   |              |        |               |  |  |
| 22                      | Jun 2, 2021               | SYSTEM                            | \$70,341.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user hillt5 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |                         |                                |             |  |   |              |        |               |  |  |
| 22                      | Jun 2, 2021               | SYSTEM                            | (\$70,341.57)   |  |                         |                                |             |  |   |              |        |               |  |  |
| <b>- Total</b>          |                           |                                   |                 |  |                         |                                |             |  | <b>\$0.00</b>   |              |        |               |  |  |
| <b>Material - Total</b> |                           |                                   |                 |  |                         |                                |             |  | <b>\$0.00</b>   |              |        |               |  |  |
| <b>5014 - Total</b>     |                           |                                   |                 |  |                         |                                |             | <b>\$0.00</b>  |   |              |        |               |  |  |
| 5015                    | REINFORCING STEEL (EPOXY) | Material                          |                 | 14   | Feb 2, 2021             | SYSTEM                         | \$36,892.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hillt5 overriding Payment |   |              |        |               |  |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line                                  | Description | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date          | Created By   | Amount        | Remarks  |  |             |        |            |
|---------|---------------------------------------|-------------|------------------|-----------------------|-------------|-----------------------|--------------|---------------|--|--|-------------|--------|------------|
| J6I2222 | 5015                                  | COATED)     | Material         |                       |             |                       |              |               | Estimate Exception 42 on the current Payment Estimate.   |  |             |        |            |
|         |                                       |             |                  |                       | 14          | Feb 2, 2021           | SYSTEM       | (\$36,892.40) |  |  |             |        |            |
|         |                                       |             |                  |                       |             | 15                    | Feb 16, 2021 | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schlag1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |             |        |            |
|         |                                       |             |                  |                       |             | 15                    | Feb 16, 2021 | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             | 16                    | Mar 2, 2021  | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kloepj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |             |        |            |
|         |                                       |             |                  |                       |             | 16                    | Mar 2, 2021  | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             | 17                    | Mar 16, 2021 | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kloepj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |             |        |            |
|         |                                       |             |                  |                       |             | 17                    | Mar 16, 2021 | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             | 18                    | Apr 2, 2021  | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |             |        |            |
|         |                                       |             |                  |                       |             | 18                    | Apr 2, 2021  | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             | 19                    | Apr 16, 2021 | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user kloepj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |             |        |            |
|         |                                       |             |                  |                       |             | 19                    | Apr 16, 2021 | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             | 20                    | May 3, 2021  | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hillt5 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |             |        |            |
|         |                                       |             |                  |                       |             | 20                    | May 3, 2021  | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             | 21                    | May 17, 2021 | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hillt5 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |             |        |            |
|         |                                       |             |                  |                       |             | 21                    | May 17, 2021 | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             | 22                    | Jun 2, 2021  | SYSTEM        | \$36,892.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hillt5 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |             |        |            |
|         |                                       |             |                  |                       |             | 22                    | Jun 2, 2021  | SYSTEM        | (\$36,892.40)  |  |             |        |            |
|         |                                       |             |                  |                       |             |                       |              |               | - Total  |  |             | \$0.00 |            |
|         |                                       |             |                  |                       |             |                       |              |               | Material - Total   |  |             | \$0.00 |            |
|         |                                       |             |                  |                       |             |                       |              |               | 5015 - Total   |  |             | \$0.00 |            |
|         |                                       |             |                  |                       | 5019        | MECHANICAL BAR SPLICE | Material     |               |  | 14   | Feb 2, 2021 | SYSTEM | \$2,532.60 |
| 14      | Feb 2, 2021                           | SYSTEM      | (\$2,532.60)     |                       |             |                       |              |               |  |  |             |        |            |
|         |                                       |             | - Total          |                       |             |                       |              |               |  | \$0.00   |             |        |            |
|         |                                       |             | Material - Total |                       |             |                       |              |               |  | \$0.00   |             |        |            |
|         |                                       |             |                  | 5019 - Total          |             |                       | \$0.00       |               |  |  |             |        |            |
| 5020    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material    |                  |                       | 15          | Feb 16, 2021          | SYSTEM       | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schlag1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |             |        |            |
|         |                                       |             |                  |                       | 15          | Feb 16, 2021          | SYSTEM       | (\$18,227.00) |  |  |             |        |            |
|         |                                       |             |                  |                       | 16          | Mar 2, 2021           | SYSTEM       | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |             |        |            |
|         |                                       |             |                  |                       | 16          | Mar 2, 2021           | SYSTEM       | (\$18,227.00) |  |  |             |        |            |
|         |                                       |             |                  |                       | 17          | Mar 16, 2021          | SYSTEM       | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kloepj1 overriding Payment  |  |             |        |            |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J612222             | 5020 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       |                         |              |            |               | Estimate Exception 13 on the current Payment Estimate.   |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$18,227.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$18,227.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user kloepj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 19                      | Apr 16, 2021 | SYSTEM     | (\$18,227.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hillt5 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 20                      | May 3, 2021  | SYSTEM     | (\$18,227.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hillt5 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 21                      | May 17, 2021 | SYSTEM     | (\$18,227.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | \$18,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hillt5 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM     | (\$18,227.00) |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>5020 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 5021                |      | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material        |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$696.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schlag1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$696.00)    |  |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | \$696.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | (\$696.00)    |  |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | \$696.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kloepj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 17                      | Mar 16, 2021 | SYSTEM     | (\$696.00)    |  |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | \$696.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kloepj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 18                      | Apr 2, 2021  | SYSTEM     | (\$696.00)    |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>5021 - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 5022                |      | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 15                      | Feb 16, 2021 | SYSTEM     | \$1,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schlag1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 15                      | Feb 16, 2021 | SYSTEM     | (\$1,950.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | \$1,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kloepj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |  |                 |                       | 16                      | Mar 2, 2021  | SYSTEM     | (\$1,950.00)  |  |  |  |  |               |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project      | Line                             | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |  |
|--------------|----------------------------------|--|-------------------------------------|-----------------------|--------------|--------------|---------------|---|--|--|
| J612222      | 5022                             | DOWEL BAR (DRILLING, FURNISHING AND INST | Material - Total                    |                       |              |              |               |   | \$0.00   |  |
|              | 5022 - Total                     |  |                                     |                       |              |              |               |   | \$0.00   |  |
|              | 5025                             | SEWER - RIGID PIPE                       | Material                            |                       | 18           | Apr 2, 2021  | SYSTEM        | \$99,643.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kloepj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|              |                                  |  |                                     |                       | 18           | Apr 2, 2021  | SYSTEM        | (\$99,643.00)   |  |  |
|              |                                  |  |                                     |                       | 19           | Apr 16, 2021 | SYSTEM        | \$147,772.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user kloepj1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |
|              |                                  |  |                                     |                       | 19           | Apr 16, 2021 | SYSTEM        | (\$147,772.00)  |  |  |
|              |                                  |  |                                     |                       | 20           | May 3, 2021  | SYSTEM        | \$147,772.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |  |
|              |                                  |  |                                     |                       | 20           | May 3, 2021  | SYSTEM        | (\$147,772.00)  |  |  |
|              |                                  |  |                                     |                       | 21           | May 17, 2021 | SYSTEM        | \$147,772.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hillt5 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |
|              |                                  |  |                                     |                       | 21           | May 17, 2021 | SYSTEM        | (\$147,772.00)  |  |  |
|              |                                  |  |                                     |                       | 22           | Jun 2, 2021  | SYSTEM        | \$147,772.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hillt5 overriding Payment Estimate Exception 116 on the current Payment Estimate. |  |
|              |                                  |  |                                     |                       | 22           | Jun 2, 2021  | SYSTEM        | (\$147,772.00)  |  |  |
|              |                                  |  | - Total                             |                       |              |              |               |   | \$0.00   |  |
|              |                                  |  | Material - Total                    |                       |              |              |               |   | \$0.00   |  |
|              | 5025 - Total                     |  |                                     |                       |              |              |               |   | \$0.00   |  |
|              | 5026                             | CLASS B-1 CONCRETE (SUBSTR)              | Material                            |                       | 20           | May 3, 2021  | SYSTEM        | \$140,119.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |
|              |                                  |  |                                     |                       | 20           | May 3, 2021  | SYSTEM        | (\$140,119.20)  |  |  |
|              |                                  |  |                                     |                       | 21           | May 17, 2021 | SYSTEM        | \$140,119.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hillt5 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |
|              |                                  |  |                                     |                       | 21           | May 17, 2021 | SYSTEM        | (\$140,119.20)  |  |  |
|              |                                  |  |                                     |                       | 22           | Jun 2, 2021  | SYSTEM        | \$140,119.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hillt5 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |
|              |                                  |  |                                     |                       | 22           | Jun 2, 2021  | SYSTEM        | (\$140,119.20)  |  |  |
|              |                                  |  | - Total                             |                       |              |              |               |   | \$0.00   |  |
|              |                                  |  | Material - Total                    |                       |              |              |               |   | \$0.00   |  |
|              | 5026 - Total                     |  |                                     |                       |              |              |               |   | \$0.00   |  |
|              | 5034                             | MISC. FENCING                            | Construction Stockpile STMI         |                       | 20           | May 3, 2021  | SYSTEM        | \$32,885.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |                                  |  | - Total                             |                       |              |              |               |   | \$32,885.60  |  |
|              |                                  |  | Construction Stockpile STMI - Total |                       |              |              |               |   | \$32,885.60  |  |
| 5034 - Total |                                  |  |                                     |                       |              |              |               | \$32,885.60   |  |  |
| 5037         | REINFORCING STEEL (EPOXY COATED) | Material                                 |                                     | 20                    | May 3, 2021  | SYSTEM       | \$37.06       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hillt5 overriding Payment Estimate Exception 66 on the current Payment Estimate. |  |  |
|              |                                  |  |                                     | 20                    | May 3, 2021  | SYSTEM       | (\$37.06)     |   |  |  |
|              |                                  |  |                                     | 21                    | May 17, 2021 | SYSTEM       | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hillt5 overriding Payment Estimate Exception 86 on the current Payment Estimate. |  |  |
|              |                                  |  |                                     | 21                    | May 17, 2021 | SYSTEM       | (\$37,068.50) |   |  |  |



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project                | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount              | Remarks  |  |  |               |  |
|------------------------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------|---------------------|--|--|--|---------------|--|
| J6I2222                | 5037 | REINFORCING STEEL (EPOXY COATED) | Material        |                       |                         | 2021         |               |                     |  |  |  |               |  |
|                        |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM        | \$37,068.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hillt5 overriding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |               |  |
|                        |      |                                  |                 |                       | 22                      | Jun 2, 2021  | SYSTEM        | (\$37,068.50)       |  |  |  |               |  |
|                        |      |                                  |                 |                       | <b>- Total</b>          |              |               |                     |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                  |                 |                       | <b>Material - Total</b> |              |               |                     |  |  |  | <b>\$0.00</b> |  |
| <b>5037 - Total</b>    |      |                                  |                 |                       |                         |              | <b>\$0.00</b> |                     |  |  |  |               |  |
| <b>J6I2222 - Total</b> |      |                                  |                 |                       |                         |              |               | <b>\$317,618.26</b> |  |  |  |               |  |
| <b>Overall - Total</b> |      |                                  |                 |                       |                         |              |               | <b>\$317,618.26</b> |  |  |  |               |  |