



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

Report Generated on October 5, 2021

Pay Estimate Created Date: July 14, 2021

| | | | |
|-----------------------------------|--|---|---|
| Final Estimate Number 9 | Contract ID 201016-G04 Prime Contractor Hartman and Company, Inc. | Pay Period Start July 1, 2021 Pay Period End July 14, 2021 | Original Contract Amount \$599,300.00 Net Change Order Amount (\$11,502.90) Current Contract Amount \$587,797.10 |
|-----------------------------------|--|---|---|

| Approval Date | | By User |
|--------------------|--|---------|
| July 14, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | capedj2 |
| September 27, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| October 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | May 28, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | September 13, 2021 | September 13, 2021 | JSP B - Calendar Days | May 29, 2021 | May 29, 2021 | Milestone Complete | |
| Awarded Date | November 5, 2020 | November 5, 2020 | | | | | |
| Letting Date | October 16, 2020 | October 16, 2020 | | | | | |
| Notice to Proceed Date | December 7, 2020 | December 7, 2020 | | | | | |
| Work Began Date | March 16, 2021 | March 16, 2021 | | | | | |

Contract Total Pay For Estimate No. 9

| | | This Estimate | Previous | To Date |
|------------|--|---------------|---------------------|---------------------|
| 201016-G04 | Total Posted Items Pay | \$0.00 | \$587,797.10 | \$587,797.10 |
| | Gross Item Adjustments | \$0.00 | \$512.31 | \$512.31 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Contract Total Payable This Estimate: | \$0.00 | \$588,309.41 | \$588,309.41 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 5, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J7S3205 | FAS S602(8) | Bridge replacement | 123 | POLK | over Barren Creek 1.3 miles south of Fair Play |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J7S3205 | Posted Item Pay | \$0.00 | \$587,797.10 | \$587,797.10 |
| | Gross Item Adjustments | \$0.00 | \$512.31 | \$512.31 |
| | Gross Item Pay | \$0.00 | \$588,309.41 | \$588,309.41 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on October 5, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201016-G04 | J7S3205 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,600.00 | \$6,600.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 892.00 | 0.00 | 892.00 | CUYD | 892.00 | \$13.40 | \$11,952.80 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 214.00 | 0.00 | 214.00 | CUYD | 214.00 | \$3.70 | \$791.80 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 474.00 | 0.00 | 474.00 | SQYD | 474.00 | \$14.40 | \$6,825.60 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 30.00 | 0.00 | 30.00 | TONS | 30.00 | \$37.90 | \$1,137.00 |
| | | 0001 | 0070 | 4039905 | MISC.OPTIONAL PAVEMENT | 473.60 | 0.00 | 473.60 | SQYD | 473.60 | \$67.50 | \$31,968.00 |
| | | 0001 | 0080 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 38.00 | 0.00 | 38.00 | CUYD | 38.00 | \$46.10 | \$1,751.80 |
| | | 0001 | 0090 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 38.00 | 0.00 | 38.00 | CUYD | 38.00 | \$27.40 | \$1,041.20 |
| | | 0001 | 0100 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$120.00 | \$1,680.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 436.00 | 0.00 | 436.00 | CUYD | 436.00 | \$40.60 | \$17,701.60 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 436.00 | 0.00 | 436.00 | CUYD | 436.00 | \$15.20 | \$6,627.20 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 993.00 | 0.00 | 993.00 | SQFT | 993.00 | \$6.00 | \$5,958.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$85.00 | \$170.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25.00 | \$100.00 |
| | | 0001 | 0160 | 6161010 | RELOCATED SIGNS | 64.00 | -64.00 | 0.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0170 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$180.00 | \$2,160.00 |
| | | 0001 | 0180 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,200.00 | \$4,400.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,592.20 | \$7,592.20 |
| | | 0001 | 0200 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 640.00 | 0.00 | 640.00 | LF | 640.00 | \$1.60 | \$1,024.00 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$1.60 | \$640.00 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 715.00 | 0.00 | 715.00 | SQYD | 715.00 | \$4.80 | \$3,432.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,200.00 | \$5,200.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$7,500.00 | \$3,000.00 |
| | | 0001 | 0260 | 8061005 | ROCK DITCH CHECK | 30.00 | -30.00 | 0.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 17.00 | -17.00 | 0.00 | CUYD | 0.00 | \$45.20 | \$0.00 |
| | | 0001 | 0280 | 8061019 | SILT FENCE | 250.00 | 0.00 | 250.00 | LF | 250.00 | \$5.00 | \$1,250.00 |
| | | 0001 | 0290 | 8061050 | TYPE C BERM | 285.00 | 0.00 | 285.00 | LF | 285.00 | \$31.50 | \$8,977.50 |
| | | 0010 | 0300 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$24.80 | \$2,182.40 |
| | | 0010 | 0310 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,850.00 | \$11,400.00 |
| | | 0010 | 0320 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,230.00 | \$2,460.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,810.00 | \$5,620.00 |
| | | 0070 | 0340 | 2061000 | CLASS 1 EXCAVATION | 130.00 | 0.00 | 130.00 | CUYD | 130.00 | \$54.50 | \$7,085.00 |
| | | 0070 | 0350 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,200.00 | \$16,200.00 |
| | | 0070 | 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 116.00 | 0.00 | 116.00 | SQYD | 116.00 | \$225.00 | \$26,100.00 |
| | | 0070 | 0370 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 235.00 | -12.00 | 223.00 | LF | 223.00 | \$108.00 | \$24,084.00 |
| | | 0070 | 0380 | 7026000 | PRE-BORE FOR PILING | 141.00 | -41.00 | 100.00 | LF | 100.00 | \$178.50 | \$17,850.00 |
| | | 0070 | 0390 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$141.00 | \$1,410.00 |
| | | 0070 | 0400 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 30.20 | 0.00 | 30.20 | CUYD | 30.20 | \$1,460.00 | \$44,092.00 |
| | | 0070 | 0410 | 7034219A | TYPE D BARRIER | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$108.50 | \$31,248.00 |
| | | 0070 | 0420 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 372.00 | 0.00 | 372.00 | SQYD | 372.00 | \$350.00 | \$130,200.00 |
| | | 0070 | 0430 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 344.00 | 0.00 | 344.00 | LF | 344.00 | \$340.50 | \$117,132.00 |
| | | 0070 | 0440 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$915.50 | \$3,662.00 |



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

Report Generated on October 5, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201016-G04 | J7S3205 | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,410.00 | \$2,820.00 |
| | | | 0460 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$878.50 | \$5,271.00 |
| Project J7S3205 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$587,797.10 |
| 201016-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$587,797.10 |



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

Report Generated on October 5, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------------|------|---|-----------------------|-----------------------|-------------------------------|---------------------|-------------|---------------|---|--|
| J7S3205 | 0030 | CLASS A EXCAVATION | Price FUEL | | 5 | May 17, 2021 | SYSTEM | \$171.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | \$171.26 | | |
| | | | | | Price FUEL - Total | | | \$171.26 | | |
| | | | | | 0030 - Total | | | \$171.26 | | |
| | | | | | | | | | | |
| J7S3205 | 0040 | COMPACTING EMBANKMENT | Material | | 5 | May 17, 2021 | SYSTEM | (\$791.80) | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$791.80) | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$791.80) | | |
| | | | | | - Total | | | (\$2,375.40) | | |
| | | | | | Material - Total | | | (\$2,375.40) | | |
| | | | MaterialCredit | | 6 | Jun 2, 2021 | SYSTEM | \$791.80 | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$791.80 | | |
| | | | | | 8 | Jun 30, 2021 | SYSTEM | \$791.80 | | |
| | | | | | - Total | | | \$2,375.40 | | |
| | | | | | MaterialCredit - Total | | | \$2,375.40 | | |
| | | 0040 - Total | | | \$0.00 | | | | | |
| J7S3205 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 6 | Jun 1, 2021 | SYSTEM | \$68.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | \$68.26 | | |
| | | | | | Price FUEL - Total | | | \$68.26 | | |
| | | 0050 - Total | | | \$68.26 | | | | | |
| J7S3205 | 0070 | MISC. | Material | | 6 | Jun 2, 2021 | SYSTEM | (\$31,968.00) | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$31,968.00) | | |
| | | | | | - Total | | | (\$63,936.00) | | |
| | | | | | Material - Total | | | (\$63,936.00) | | |
| | | | MaterialCredit | | 7 | Jun 16, 2021 | SYSTEM | \$31,968.00 | | |
| | | | | | 8 | Jun 30, 2021 | SYSTEM | \$31,968.00 | | |
| | | | | | - Total | | | \$63,936.00 | | |
| | | | | | MaterialCredit - Total | | | \$63,936.00 | | |
| | | | Other Item Adjustment | | FUEL | 6 | Jun 2, 2021 | dyeb1 | \$272.79 | This fuel adjustment represents 473.60 SY of 8" Concrete optional Pavement |
| | | | | | | FUEL - Total | | | \$272.79 | |
| | | Other Item Adjustment - Total | | | \$272.79 | | | | | |
| | | 0070 - Total | | | \$272.79 | | | | | |
| J7S3205 | 0130 | CONSTRUCTION SIGNS | Material | | 1 | Mar 17, 2021 | SYSTEM | (\$5,958.00) | | |
| | | | | | | - Total | | | (\$5,958.00) | |
| | | | | | Material - Total | | | (\$5,958.00) | | |
| | | | MaterialCredit | | 2 | Apr 2, 2021 | SYSTEM | \$5,958.00 | | |
| | | | | | | - Total | | | \$5,958.00 | |
| | | MaterialCredit - Total | | | \$5,958.00 | | | | | |
| | | 0130 - Total | | | \$0.00 | | | | | |
| J7S3205 | 0140 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Mar 17, 2021 | SYSTEM | (\$170.00) | | |
| | | | | | | - Total | | | (\$170.00) | |
| | | | | | Material - Total | | | (\$170.00) | | |
| MaterialCredit | | 2 | Apr 2, 2021 | SYSTEM | \$170.00 | | | | | |
| | | | - Total | | | \$170.00 | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|--|------------------------------|------------------------|-----------------------|--------------|--------------|--------------|---------------|-------------|---------------|------------|--|
| J7S3205 | 0140 | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | | 2021 | | | | | | |
| | | | - Total | | | | | | | \$170.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$170.00 | | |
| | 0140 - Total | | | | | | | | \$0.00 | | | |
| | 0150 | FLAG ASSEMBLY | Material | | | 1 | Mar 17, 2021 | SYSTEM | (\$100.00) | | | |
| | | | | - Total | | | | | | | (\$100.00) | |
| | | | | Material - Total | | | | | | | (\$100.00) | |
| | | MaterialCredit | | | 2 | Apr 2, 2021 | SYSTEM | \$100.00 | | | | |
| | | | - Total | | | | | | | \$100.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$100.00 | | |
| 0150 - Total | | | | | | | | \$0.00 | | | | |
| 0170 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | | 1 | Mar 17, 2021 | SYSTEM | (\$2,160.00) | | | | |
| | | | - Total | | | | | | | (\$2,160.00) | | |
| | | | Material - Total | | | | | | | (\$2,160.00) | | |
| | MaterialCredit | | | 2 | Apr 2, 2021 | SYSTEM | \$2,160.00 | | | | | |
| | | - Total | | | | | | | \$2,160.00 | | | |
| | | MaterialCredit - Total | | | | | | | \$2,160.00 | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | |
| 0180 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 1 | Mar 17, 2021 | SYSTEM | (\$4,400.00) | | | | |
| | | | - Total | | | | | | | (\$4,400.00) | | |
| | | | Material - Total | | | | | | | (\$4,400.00) | | |
| | MaterialCredit | | | 2 | Apr 2, 2021 | SYSTEM | \$4,400.00 | | | | | |
| | | - Total | | | | | | | \$4,400.00 | | | |
| | | MaterialCredit - Total | | | | | | | \$4,400.00 | | | |
| 0180 - Total | | | | | | | | \$0.00 | | | | |
| 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material | | | 6 | Jun 2, 2021 | SYSTEM | (\$2,182.40) | | | | |
| | | | - Total | | | | | | | (\$2,182.40) | | |
| | | | Material - Total | | | | | | | (\$2,182.40) | | |
| | MaterialCredit | | | 7 | Jun 16, 2021 | SYSTEM | \$2,182.40 | | | | | |
| | | - Total | | | | | | | \$2,182.40 | | | |
| | | MaterialCredit - Total | | | | | | | \$2,182.40 | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | |
| 0310 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material | | | 6 | Jun 2, 2021 | SYSTEM | (\$11,400.00) | | | | |
| | | | - Total | | | | | | | (\$11,400.00) | | |
| | | | Material - Total | | | | | | | (\$11,400.00) | | |
| | MaterialCredit | | | 7 | Jun 16, 2021 | SYSTEM | \$11,400.00 | | | | | |
| | | - Total | | | | | | | \$11,400.00 | | | |
| | | MaterialCredit - Total | | | | | | | \$11,400.00 | | | |
| 0310 - Total | | | | | | | | \$0.00 | | | | |
| 0320 | MGS END ANCHOR | Material | | | 6 | Jun 2, 2021 | SYSTEM | (\$2,460.00) | | | | |
| | | | - Total | | | | | | | (\$2,460.00) | | |
| | Material - Total | | | | | | | (\$2,460.00) | | | | |
| | MaterialCredit | | | 7 | Jun 16, 2021 | SYSTEM | \$2,460.00 | | | | | |
| - Total | | | | | | | \$2,460.00 | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---------------|--|
| J7S3205 | 0320 | MGS END ANCHOR | MaterialCredit - Total | | | | | | \$2,460.00 | |
| | 0320 - Total | | | | | | | \$0.00 | | |
| | 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 6 | Jun 2, 2021 | SYSTEM | (\$5,620.00) | | |
| | | | - Total | | | | | | (\$5,620.00) | |
| | | | Material - Total | | | | | | (\$5,620.00) | |
| | | | MaterialCredit | | 7 | Jun 16, 2021 | SYSTEM | \$5,620.00 | | |
| | | | - Total | | | | | | \$5,620.00 | |
| | | | MaterialCredit - Total | | | | | | \$5,620.00 | |
| | 0330 - Total | | | | | | | \$0.00 | | |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 5 | May 17, 2021 | SYSTEM | (\$26,100.00) | | |
| | | | - Total | | | | | | (\$26,100.00) | |
| | | | Material - Total | | | | | | (\$26,100.00) | |
| | | | MaterialCredit | | 6 | Jun 2, 2021 | SYSTEM | \$26,100.00 | | |
| | | | - Total | | | | | | \$26,100.00 | |
| | | | MaterialCredit - Total | | | | | | \$26,100.00 | |
| | 0360 - Total | | | | | | | \$0.00 | | |
| | 0370 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 2 | Apr 2, 2021 | SYSTEM | (\$9,612.00) | | |
| | | | - Total | | | | | | (\$9,612.00) | |
| | | | Material - Total | | | | | | (\$9,612.00) | |
| | | | MaterialCredit | | 3 | Apr 16, 2021 | SYSTEM | \$9,612.00 | | |
| | | | - Total | | | | | | \$9,612.00 | |
| | | | MaterialCredit - Total | | | | | | \$9,612.00 | |
| | 0370 - Total | | | | | | | \$0.00 | | |
| | 0390 | PILE POINT REINFORCEMENT | Material | | 2 | Apr 2, 2021 | SYSTEM | (\$705.00) | | |
| | | | - Total | | | | | | (\$705.00) | |
| | | | Material - Total | | | | | | (\$705.00) | |
| | | | MaterialCredit | | 3 | Apr 16, 2021 | SYSTEM | \$705.00 | | |
| | | | - Total | | | | | | \$705.00 | |
| | | | MaterialCredit - Total | | | | | | \$705.00 | |
| | 0390 - Total | | | | | | | \$0.00 | | |
| | 0400 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Apr 16, 2021 | SYSTEM | (\$44,092.00) | | |
| | | | - Total | | | | | | (\$44,092.00) | |
| | | | Material - Total | | | | | | (\$44,092.00) | |
| | | | MaterialCredit | | 4 | May 3, 2021 | SYSTEM | \$44,092.00 | | |
| | | | - Total | | | | | | \$44,092.00 | |
| | | | MaterialCredit - Total | | | | | | \$44,092.00 | |
| | 0400 - Total | | | | | | | \$0.00 | | |
| | 0410 | TYPE D BARRIER | Material | | 5 | May 17, 2021 | SYSTEM | (\$31,248.00) | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$31,248.00) | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$31,248.00) | | |
| | | | - Total | | | | | | (\$93,744.00) | |
| | | | Material - Total | | | | | | (\$93,744.00) | |
| | | | MaterialCredit | | 6 | Jun 2, 2021 | SYSTEM | \$31,248.00 | | |



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 | | | | |
|--|-------------------------------|-----------------------------------|--|-----------------------|-------------------------|---------------------------------------|---------------------|--------------------|--|--|---------------------|----------------------|-----------------------|
| J7S3205 | 0410 | TYPE D BARRIER | MaterialCredit | | | 2021 | | | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$31,248.00 | | | | | |
| | | | | | 8 | Jun 30, 2021 | SYSTEM | \$31,248.00 | | | | | |
| | | | | | - Total | | | | | | \$93,744.00 | | |
| | MaterialCredit - Total | | | | | | | \$93,744.00 | | | | | |
| | 0410 - Total | | | | | | | | \$0.00 | | | | |
| | 0420 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | | 5 | May 17, 2021 | SYSTEM | (\$13,618.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | | (\$13,618.78) | |
| | | | | | | Construction Stockpile - Total | | | | | | (\$13,618.78) | |
| | | | Construction Stockpile STMI | | | 1 | Mar 17, 2021 | SYSTEM | \$13,618.78 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | | \$13,618.78 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$13,618.78 | | | | |
| | | | Material | | | | 5 | May 17, 2021 | SYSTEM | (\$130,200.00) | | | |
| | | | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$130,200.00) | | | |
| | | | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$130,200.00) | | | |
| | | | | | | | - Total | | | | | | (\$390,600.00) |
| | | | Material - Total | | | | | | (\$390,600.00) | | | | |
| | | | MaterialCredit | | | | 6 | Jun 2, 2021 | SYSTEM | \$130,200.00 | | | |
| | | | | | | | 7 | Jun 16, 2021 | SYSTEM | \$130,200.00 | | | |
| | | | | | | | 8 | Jun 30, 2021 | SYSTEM | \$130,200.00 | | | |
| | | | | | | | - Total | | | | | | \$390,600.00 |
| | MaterialCredit - Total | | | | | | \$390,600.00 | | | | | | |
| | 0420 - Total | | | | | | | | \$0.00 | | | | |
| | 0430 | NU 53, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | | 4 | May 3, 2021 | SYSTEM | (\$76,491.84) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | | (\$76,491.84) | |
| Construction Stockpile - Total | | | | | | | | | (\$76,491.84) | | | | |
| Construction Stockpile STMI | | | | | 1 | Mar 17, 2021 | SYSTEM | \$76,491.84 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | \$76,491.84 | | |
| Construction Stockpile STMI - Total | | | | | | \$76,491.84 | | | | | | | |
| 0430 - Total | | | | | | | | \$0.00 | | | | | |
| 0450 | VERTICAL DRAIN AT END BENTS | Material | | | 3 | Apr 16, 2021 | SYSTEM | (\$2,820.00) | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$2,820.00) | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$2,820.00) | | | | | |
| | | | | | - Total | | | | | | (\$8,460.00) | | |
| | | | | | Material - Total | | | | | | (\$8,460.00) | | |
| | | | | | MaterialCredit | | | | 4 | May 3, 2021 | SYSTEM | \$2,820.00 | |
| | | 5 | May 17, 2021 | SYSTEM | | | | | \$2,820.00 | | | | |
| | | 6 | Jun 2, 2021 | SYSTEM | | | | | \$2,820.00 | | | | |
| | | - Total | | | | | | | | | | \$8,460.00 | |
| | | MaterialCredit - Total | | | | | | \$8,460.00 | | | | | |
| 0450 - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------|---------|
| J7S3205 - Total | | | | | | | | \$512.31 | |
| Overall - Total | | | | | | | | \$512.31 | |