



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

Report Generated on September 22, 2021

Pay Estimate Created Date: September 15, 2021

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b><br>201120-D03                              | <b>Pay Period Start</b><br>September 2, 2021 | <b>Original Contract Amount</b><br>\$3,785,886.98 |
|                                      | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>September 15, 2021  | <b>Net Change Order Amount</b><br>\$128,481.71    |
|                                      |   |  | <b>Current Contract Amount</b><br>\$3,914,368.69  |

| Approval Date      | By User |
|--------------------|---------|
| September 15, 2021 | ackert1 |
| September 17, 2021 | oeschd1 |
| September 21, 2021 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 103.20%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 2, 2020         | December 2, 2020        |                                  |
| Letting Date                 | November 20, 2020        | November 20, 2020       |                                  |
| Notice to Proceed Date       | February 1, 2021         | February 1, 2021        |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 9        |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 201120-D03                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$64,713.57        | \$3,974,830.82        | \$4,039,544.39        |
| Gross Item Adjustments                       | \$28,466.78        | \$221,196.93          | \$249,663.71          |
| Incentive                                    | \$0.00             | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00             | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00             | (\$500.00)            | (\$500.00)            |
| Other Contract Adjustments                   | \$0.00             | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$93,180.35</b> | <b>\$4,195,527.75</b> | <b>\$4,288,708.10</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J5S3318                        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS   | LS   | \$31,447.140 | 0.2                   | \$6,289.43               |
|                                | 0030        | 2153000   | SHAPING SLOPES, CLASS III   | 100F | \$900.000    | 5.27                  | \$4,743.00               |
|                                | 0040        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                           | TONS | \$61.020     | 300.09                | \$18,311.49              |
|                                | 0080        | 4071007   | TACK COAT - LOW OR NON-TRACKING                                       | GAL  | \$2.800      | 291                   | \$814.80                 |
|                                | 0390        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.190      | 7,905.44              | \$1,502.03               |
|                                | 0400        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.150      | 9,518.83              | \$1,427.82               |
|                                | 0570        | 6061060   | MGS GUARDRAIL   | LF   | \$19.000     | 412.5                 | \$7,837.50               |
|                                | 0580        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | LF   | \$23.000     | 112.5                 | \$2,587.50               |
|                                | 0590        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | EA   | \$2,800.000  | 4                     | \$11,200.00              |
|                                | 0630        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | EA   | \$2,500.000  | 4                     | \$10,000.00              |
| <b>Project J5S3318 - Total</b> |             |           |   |      |              |                       | <b>\$64,713.57</b>       |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$64,713.57</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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|                                      | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>September 15, 2021  | <b>Net Change Order Amount</b><br>\$128,481.71    |
|                                      |   |  | <b>Current Contract Amount</b><br>\$3,914,368.69  |

| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3318        | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                             | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 300.09              | \$3.19                          | \$956.45          |
|                | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                             | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | \$1,096.83        |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)                        | Overrun               |                                 | Averaged Price Adjustment from this item on all previous payment estimates of '3.38265' is applied (if non-zero).   | -1,796.5            | \$65.81                         | (\$118,232.43)    |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)                        | Material              |                                 |   | -19,993.4           | \$62.43                         | (\$1,248,187.96)  |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)                        | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 19993.400; Overrun Quantity Balance 1796.50.    | 1,796.5             | \$65.81                         | \$118,232.43      |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)                        | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   | 19,993.4            | \$62.43                         | \$1,248,187.96    |
|                | 0140     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun               |                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).   | 186.3               | \$250.00                        | \$46,575.00       |
|                | 0180     | MISC.   | Overrun               |                                 | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -191,506            | \$3.40                          | (\$651,120.40)    |
|                | 0180     | MISC.   | Material              |                                 |   | -111,506            | \$3.40                          | (\$379,120.40)    |
|                | 0180     | MISC.   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00. | 111,506             | \$3.40                          | \$379,120.40      |
|                | 0180     | MISC.   | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 18 on the current Payment Estimate.   | 191,506             | \$3.40                          | \$651,120.40      |
|                | 0350     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                                 |   | -374.85             | \$0.15                          | (\$56.23)         |
|                | 0350     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   | 374.85              | \$0.15                          | \$56.23           |
|                | 0360     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                                 |   | -7,362.51           | \$0.19                          | (\$1,398.88)      |
|                | 0360     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT                              | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item  | 7,362.51            | \$0.19                          | \$1,398.88        |



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|                                      | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>September 15, 2021  | <b>Net Change Order Amount</b><br>\$128,481.71    |
|                                      |   |  | <b>Current Contract Amount</b><br>\$3,914,368.69  |

| Project Number | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3318        |          | MARKING PAINT, TYPE L BEADS   |                        |                            | Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0370     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            |  | -2,229.07           | \$0.15                          | (\$334.36)        |
|                | 0370     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2,229.07            | \$0.15                          | \$334.36          |
|                | 0390     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material               |                            |  | -7,905.44           | \$0.19                          | (\$1,502.03)      |
|                | 0390     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 7,905.44            | \$0.19                          | \$1,502.03        |
|                | 0400     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material               |                            |  | -9,518.83           | \$0.15                          | (\$1,427.82)      |
|                | 0400     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 9,518.83            | \$0.15                          | \$1,427.82        |
|                | 0570     | MGS GUARDRAIL   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$5,577.00)      |
|                | 0570     | MGS GUARDRAIL   | Material               |                            |  | -1,800              | \$19.00                         | (\$34,200.00)     |
|                | 0570     | MGS GUARDRAIL   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 1,800               | \$19.00                         | \$34,200.00       |
|                | 0580     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,732.50)      |
|                | 0580     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | Material               |                            |  | -775                | \$23.00                         | (\$17,825.00)     |
|                | 0580     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 775                 | \$23.00                         | \$17,825.00       |
|                | 0590     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$6,628.00)      |
|                | 0630     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$6,224.00)      |
|                | 0720     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                 | Material               |                            |  | -103                | \$18.00                         | (\$1,854.00)      |
|                | 0720     | PREFORMED   | Material               |                            | This adjustment offsets the original system-   | 103                 | \$18.00                         | \$1,854.00        |



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|                                      | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>September 15, 2021  | <b>Net Change Order Amount</b><br>\$128,481.71    |
|                                      |   |  | <b>Current Contract Amount</b><br>\$3,914,368.69  |

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J5S3318        |          | THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW |                 |                            | generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                     |                                 |                    |
|                | 0730     | MISC.   | Material        |                            |  | -1,645              | \$6.00                          | (\$9,870.00)       |
|                | 0730     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1,645               | \$6.00                          | \$9,870.00         |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$28,466.78</b> |



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

Report Generated on September 22, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work  |
|----------------|----------------------|---------------------|-------|--------|---|
| J5S3318        | FAF 740-1(23)        | Resurface           | E,740 | BOONE  | from 0.9 miles North of I-70 to 0.1 miles East of Route 63, in Columbia |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J5S3318    | <b>Posted Item Pay</b>        | \$64,713.57        | \$3,974,830.82        | \$4,039,544.39        |
|            | <b>Gross Item Adjustments</b> | \$28,466.78        | \$221,196.93          | \$249,663.71          |
|            | <b>Gross Item Pay</b>         | <b>\$93,180.35</b> | <b>\$4,196,027.75</b> | <b>\$4,289,208.10</b> |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | (\$500.00)            | (\$500.00)            |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |
|            |                               |                    |                       |                       |
|            |                               |                    |                       |                       |
|            |                               |                    |                       |                       |



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

Report Generated on September 22, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 4030005, Project Item Line Number 0070, Material Set 403000596, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.                   | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6061060, Project Item Line Number 0570, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6061061, Project Item Line Number 0580, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6139911, Project Item Line Number 0180, Material Set 6139911, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.                                | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6200018, Project Item Line Number 0720, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.           | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205901A, Project Item Line Number 0350, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205901A, Project Item Line Number 0350, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205903A, Project Item Line Number 0370, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205903A, Project Item Line Number 0370, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6206000C, Project Item Line Number 0390, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6206000C, Project Item Line Number 0390, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6206001C, Project Item Line Number 0400, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6206001C, Project Item Line Number 0400, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.     | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6209903, Project Item Line Number 0730, Material Set 620990396, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.           | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 201120-D03, Contract Project J5S3318, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030005, Minor Item.  | No Remark was entered by Engineer | ackert1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 201120-D03, Contract Project J5S3318, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6139911, Minor Item.  | No Remark was entered by Engineer | ackert1    | Overridden |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 22, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201120-D03           | J5S3318     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$7,706.58   | \$0.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.45                      | \$31,447.14  | \$14,151.21  |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III   | 44.00        | 0.00             | 44.00                  | 100F | 23.95                     | \$900.00     | \$21,555.00  |
|                      |             | 0001     | 0040     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 3,508.90     | 0.00             | 3,508.90               | TONS | 3,428.90                  | \$61.02      | \$209,231.48   |
|                      |             | 0001     | 0050     | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,972.46   | \$0.00   |
|                      |             | 0001     | 0060     | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$27,958.69  | \$0.00   |
|                      |             | 0001     | 0070     | 4030005   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)  | 23,671.90    | -5,475.00        | 18,196.90              | TONS | 19,993.40                 | \$62.43      | \$1,248,187.96   |
|                      |             | 0001     | 0080     | 4071007   | TACK COAT - LOW OR NON-TRACKING   | 4,320.00     | 0.00             | 4,320.00               | GAL  | 1,860.00                  | \$2.80       | \$5,208.00   |
|                      |             | 0001     | 0090     | 4079912   | MISC.BONDED ASPHALTIC CONCRETE PAVEMENT   | 59,472.00    | 0.00             | 59,472.00              | GAL  | 51,670.00                 | \$4.23       | \$218,564.10   |
|                      |             | 0001     | 0100     | 4136000   | PCCP JOINT/CRACK SEALING  | 32,092.00    | -32,092.00       | 0.00                   | LF   | 0.00                      | \$1.10       | \$0.00   |
|                      |             | 0001     | 0110     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$61.67      | \$0.00   |
|                      |             | 0001     | 0120     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$64.22      | \$0.00   |
|                      |             | 0001     | 0130     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0001     | 0140     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 633.60       | 184.20           | 817.80                 | SQYD | 817.80                    | \$250.00     | \$204,450.00   |
|                      |             | 0001     | 0150     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 63.00        | -63.00           | 0.00                   | SQYD | 0.00                      | \$12.00      | \$0.00   |
|                      |             | 0001     | 0160     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 2,046.00     | 1,519.00         | 3,565.00               | LF   | 3,565.00                  | \$8.00       | \$28,520.00  |
|                      |             | 0001     | 0170     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 1,364.00     | 678.00           | 2,042.00               | EA   | 2,042.00                  | \$5.75       | \$11,741.50  |
|                      |             | 0001     | 0180     | 6139911   | MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING, HOT POLYMER MODIFIED REPAIR MATERIAL | 52,196.00    | 0.00             | 52,196.00              | LB   | 243,702.00                | \$3.40       | \$828,586.80   |
|                      |             | 0001     | 0190     | 6161005   | CONSTRUCTION SIGNS  | 1,063.00     | 384.00           | 1,447.00               | SQFT | 1,077.00                  | \$7.50       | \$8,077.50   |
|                      |             | 0001     | 0200     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 12.00        | 0.00             | 12.00                  | EA   | 2.00                      | \$50.00      | \$100.00   |
|                      |             | 0001     | 0210     | 6161025   | CHANNELIZER (TRIM LINE)   | 430.00       | 0.00             | 430.00                 | EA   | 410.00                    | \$20.00      | \$8,200.00   |
|                      |             | 0001     | 0220     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$125.00     | \$500.00   |
|                      |             | 0001     | 0230     | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT  | 56.00        | 14.00            | 70.00                  | EA   | 42.00                     | \$25.00      | \$1,050.00   |
|                      |             | 0001     | 0240     | 6161040   | FLASHING ARROW PANEL  | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$250.00     | \$1,500.00   |
|                      |             | 0001     | 0250     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,000.00   | \$10,000.00  |
|                      |             | 0001     | 0260     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 24.00        | 0.00             | 24.00                  | EA   | 12.00                     | \$250.00     | \$3,000.00   |
|                      |             | 0001     | 0270     | 6178001   | TRAFFIC BARRIER DELINEATOR, WHITE   | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$24.00      | \$0.00   |
|                      |             | 0001     | 0280     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$105,586.16 | \$105,586.16   |
|                      |             | 0001     | 0290     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 10,307.00    | 0.00             | 10,307.00              | LF   | 5,617.51                  | \$7.00       | \$39,322.57  |
|                      |             | 0001     | 0300     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 173.00       | 0.00             | 173.00                 | EA   | 28.00                     | \$200.00     | \$5,600.00   |
|                      |             | 0001     | 0310     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 17.00        | 0.00             | 17.00                  | EA   | 13.00                     | \$450.00     | \$5,850.00   |
|                      |             | 0001     | 0320     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$450.00     | \$1,350.00   |
|                      |             | 0001     | 0330     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)   | 8.00         | 0.00             | 8.00                   | EA   | 1.00                      | \$375.00     | \$375.00   |
|                      |             | 0001     | 0340     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 98.00        | 0.00             | 98.00                  | EA   | 18.00                     | \$30.00      | \$540.00   |
|                      |             | 0001     | 0350     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 80,143.00    | 0.00             | 80,143.00              | LF   | 1,662.70                  | \$0.15       | \$249.40   |
|                      |             | 0001     | 0360     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 148,097.00   | 0.00             | 148,097.00             | LF   | 22,808.97                 | \$0.19       | \$4,333.70   |
|                      |             | 0001     | 0370     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 20,655.00    | 0.00             | 20,655.00              | LF   | 8,655.03                  | \$0.15       | \$1,298.25   |
|                      |             | 0001     | 0380     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 470.00       | 0.00             | 470.00                 | LF   | 0.00                      | \$13.00      | \$0.00   |
|                      |             | 0001     | 0390     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 9,275.00     | 0.00             | 9,275.00               | LF   | 7,905.44                  | \$0.19       | \$1,502.03   |
|                      |             | 0001     | 0400     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 10,168.00    | 0.00             | 10,168.00              | LF   | 9,518.83                  | \$0.15       | \$1,427.82   |
|                      |             | 0001     | 0410     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 556.00       | 0.00             | 556.00                 | LF   | 0.00                      | \$3.75       | \$0.00   |
|                      |             | 0001     | 0420     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 1,898.00     | 0.00             | 1,898.00               | LF   | 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 September 22, 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) |             |              |
|--|-------------|----------|---|-----------|-------------|--|------------------|------------------------|------------|---------------------------|------------|--|-------------|--------------|
| 201120-D03   | J5S3318     |          | 0001  | 0430      | 6209901     | MISC.Temporary Pavement Marking Paint  | 1.00             | 0.00                   | 1.00       | LS                        | 0.75       | \$24,890.00  | \$18,667.50 |              |
|  |             |          | 0001  | 0440      | 6209902     | MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW"          | 2.00             | 0.00                   | 2.00       | EA                        | 0.00       | \$700.00   | \$0.00      |              |
|  |             |          | 0001  | 0450      | 6209902     | MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW"        | 40.00            | 0.00                   | 40.00      | EA                        | 0.00       | \$10.00  | \$0.00      |              |
|  |             |          | 0001  | 0460      | 6209902     | MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE SYMBOL"       | 43.00            | 0.00                   | 43.00      | EA                        | 0.00       | \$70.00  | \$0.00      |              |
|  |             |          | 0001  | 0470      | 6209902     | MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, SHARED LANE SYMBOL"     | 2.00             | 0.00                   | 2.00       | EA                        | 0.00       | \$10.00  | \$0.00      |              |
|  |             |          | 0001  | 0480      | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 317,267.00       | -567.00                | 316,700.00 | SQYD                      | 316,700.00 |  | \$1.35      | \$427,545.00 |
|  |             |          | 0001  | 0490      | 6221011     | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                           | 109,763.00       | 0.00                   | 109,763.00 | SQYD                      | 109,763.00 |  | \$1.07      | \$117,446.41 |
|  |             |          | 0001  | 0500      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 15,606.00        | 567.00                 | 16,173.00  | SQYD                      | 16,173.00  |  | \$0.58      | \$9,380.34   |
|  |             |          | 0001  | 0510      | 6240104A    | SEPARATION GEOTEXTILE  | 122.00           | 0.00                   | 122.00     | SQYD                      | 0.00       |  | \$4.10      | \$0.00       |
|  |             |          | 0001  | 0520      | 8051000A    | SEEDING - COOL SEASON MIXTURES   | 1.40             | 0.00                   | 1.40       | ACRE                      | 0.00       |  | \$3,450.00  | \$0.00       |
|  |             |          | 0001  | 0530      | 8061004     | SEDIMENT TRAP ROCK   | 22.50            | 0.00                   | 22.50      | CUYD                      | 0.00       |  | \$72.50     | \$0.00       |
|  |             |          | 0001  | 0540      | 8061005     | ROCK DITCH CHECK   | 1,366.00         | 0.00                   | 1,366.00   | LF                        | 0.00       |  | \$11.75     | \$0.00       |
|  |             |          | 0001  | 0550      | 8061016     | SEDIMENT REMOVAL   | 264.00           | 0.00                   | 264.00     | CUYD                      | 0.00       |  | \$35.33     | \$0.00       |
|  |             |          | 0001  | 0560      | 8061019     | SILT FENCE   | 6,383.00         | 0.00                   | 6,383.00   | LF                        | 0.00       |  | \$2.10      | \$0.00       |
|  |             |          | 0010  | 0570      | 6061060     | MGS GUARDRAIL  | 2,863.00         | 0.00                   | 2,863.00   | LF                        | 1,800.00   |  | \$19.00     | \$34,200.00  |
|  |             |          | 0010  | 0580      | 6061061     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 2,800.00         | 0.00                   | 2,800.00   | LF                        | 987.50     |  | \$23.00     | \$22,712.50  |
|  |             |          | 0010  | 0590      | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       |  | \$2,800.00  | \$11,200.00  |
|  |             |          | 0010  | 0600      | 6061074     | MGS HEIGHT AND BLOCK TRANSITION  | 1.00             | 0.00                   | 1.00       | EA                        | 0.00       |  | \$700.00    | \$0.00       |
|  |             |          | 0010  | 0610      | 6061080     | MGS END ANCHOR   | 13.00            | 0.00                   | 13.00      | EA                        | 5.00       |  | \$950.00    | \$4,750.00   |
|  |             |          | 0010  | 0620      | 6061081     | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                             | 4.00             | 0.00                   | 4.00       | EA                        | 0.00       |  | \$3,200.00  | \$0.00       |
|  |             |          | 0010  | 0630      | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 16.00            | 0.00                   | 16.00      | EA                        | 7.00       |  | \$2,500.00  | \$17,500.00  |
|  |             |          | 0010  | 0640      | 6066400     | GUARDRAIL, RELOCATED AND MODIFIED  | 100.00           | 0.00                   | 100.00     | LF                        | 100.00     |  | \$20.00     | \$2,000.00   |
|  |             |          | 0030  | 0650      | 9025020     | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                                 | 745.00           | 0.00                   | 745.00     | LF                        | 0.00       |  | \$8.00      | \$0.00       |
|  |             |          | 0030  | 0660      | 9028500     | CABLE, LOOP DETECTOR, IN DUCT  | 13,660.00        | 0.00                   | 13,660.00  | LF                        | 0.00       |  | \$4.85      | \$0.00       |
|  |             |          | 0030  | 0670      | 9028510     | CABLE, LOOP DETECTOR, LEAD-IN  | 1,960.00         | 0.00                   | 1,960.00   | LF                        | 0.00       |  | \$1.80      | \$0.00       |
|  |             |          | 0070  | 0680      | 7134000     | BRIDGE GUARDRAIL (THRIE BEAM)  | 125.00           | 0.00                   | 125.00     | LF                        | 0.00       |  | \$250.00    | \$0.00       |
|  |             |          | 0001  | 0690      | 6200006     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW                          | 704.00           | 0.00                   | 704.00     | LF                        | 704.00     |  | \$4.00      | \$2,816.00   |
|  |             |          | 0001  | 0700      | 6200012     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                          | 303.00           | 0.00                   | 303.00     | LF                        | 0.00       |  | \$13.00     | \$0.00       |
|  |             |          | 0001  | 0710      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 2,754.00         | 0.00                   | 2,754.00   | LF                        | 687.00     |  | \$13.00     | \$8,931.00   |
|  |             |          | 0001  | 0720      | 6200018     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 232.00           | 0.00                   | 232.00     | LF                        | 232.00     |  | \$18.00     | \$4,176.00   |
|  |             |          | 0001  | 0730      | 6209903     | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. YELLOW                     | 1,645.00         | 0.00                   | 1,645.00   | LF                        | 1,645.00   |  | \$6.00      | \$9,870.00   |
|  |             |          | 0001  | 5002      | 4030005     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)                               | 0.00             | 5,475.00               | 5,475.00   | TONS                      | 4,732.00   |  | \$80.63     | \$381,541.16 |
|  |             |          | <b>Project J5S3318 - Total Value Posted to Date as of Report Generated Date</b> |           |             |  |                  |                        |            |                           |            |  |             |              |
| <b>201120-D03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |           |             |  |                  |                        |            |                           |            | <b>\$4,063,294.41</b>                                  |             |              |





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

Report Generated on September 22, 2021

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

Project: J5S3318

| 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                   |
|-------------|-----------|--|----------|-------------------|-----------------|--|--|------------------------|---------------------|----------------------|----------------------------|----------------------------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/15/21  |                   | 0.20            | LS                                       | Hinkson Creek Bridge A1256                       | 268+21.70              | Left and Right      | 272+46.45            |                            |                            |
| 0030        | 2153000   | SHAPING SLOPES, CLASS III                | 9/13/21  | 9/14/21           | 1.00            | 100F                                     | Bridge A1256 Bridge SE side of the Hinkson Creek | 272+46.45              | Right               | 274+47.68            |                            |                            |
|             |           |  | 9/15/21  | 9/15/21           | 1.00            | 100F                                     |  | 272+46.45              | Route 740 Left      | 276+33.71            |                            |                            |
|             |           |  | 9/15/21  |                   | 1.51            | 100F                                     | Hinkson Creek Bridge A1256                       | 268+76.97              | Left Route 740      | 270+01.70            |                            |                            |
|             |           |  | 9/15/21  |                   | 1.76            | 100F                                     |  | 268+51.70              | Route 740 Right     | 270+01.70            |                            | Hinkson Creek Bridge A1256 |
| 0040        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)     | 9/2/21   | 9/7/21            | -0.04           | TONS                                     | Rounding to final pay                            | 59+56                  | Shoulders           | 671+00               | Shoulders                  |                            |
|             |           |  | 9/7/21   |                   | 300.13          | TONS                                     | Shoulders and drives north of I-70               | 59+56                  | EB Shoulder         | 671+00               | WB Shoulder                |                            |
| 0080        | 4071007   | TACK COAT - LOW OR NON-TRACKING          | 9/2/21   | 9/7/21            | -3.00           | GAL                                      | Rounds to final quantity                         | 59+00                  | shoulders           | 671+00               | shoulders                  |                            |
|             |           |  | 9/7/21   |                   | 294.00          | GAL                                      | Shoulders and drives north of I-70               | 59+56                  | Shoulders           | 671+00               | Shoulders                  |                            |
| 0390        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 9/13/21  | 9/14/21           | 10.00           | LF                                       | Route E  | 712+73.00              | CL Lane             | 713+10.75            |                            |                            |
|             |           |  |          | 9/14/21           | 32.92           | LF                                       | Route E  | 709+57.17              | CL Lane             | 710+23.00            |                            |                            |
|             |           |  |          | 9/14/21           | 39.00           | LF                                       | Route E  | 692+30.00              | Edge Line           | 692+69.00            |                            |                            |
|             |           |  |          | 9/14/21           | 50.00           | LF                                       | Route E  | 710+23.00              | CL Lane             | 711+23.00            |                            |                            |
|             |           |  |          | 9/14/21           | 53.78           | LF                                       | Route E  | 693+71.22              | Lane Line           | 694+25.00            |                            |                            |
|             |           |  |          | 9/14/21           | 75.00           | LF                                       | Route E  | 711+23.00              | CL Lane             | 712+73.00            |                            |                            |
|             |           |  |          | 9/14/21           | 86.18           | LF                                       | Route E  | 712+73.00              | Lane                | 713+10.75            |                            |                            |
|             |           |  |          | 9/14/21           | 100.56          | LF                                       | Route E  | 691+29.44              | Edgeline            | 692+30.00            |                            |                            |
|             |           |  |          | 9/14/21           | 131.66          | LF                                       | Route E  | 709+57.17              | Lane                | 710+23.00            |                            |                            |
|             |           |  |          | 9/14/21           | 200.00          | LF                                       | Route E  | 694+25.00              | Lane Line           | 695+25.00            |                            |                            |
|             |           |  |          | 9/14/21           | 200.00          | LF                                       | Route E  | 710+23.00              | Lane                | 711+23.00            |                            |                            |
|             |           |  |          | 9/14/21           | 312.00          | LF                                       | 692+69.00  | Lane Line              | 694+25.00           |                      |                            |                            |
|             |           |  |          | 9/14/21           | 450.00          | LF                                       | Route E  | 711+23.00              | lane                | 712+73.00            |                            |                            |
|             |           |  |          | 9/14/21           | 2,864.34        | LF                                       | Route E  | 695+25.00              | Lane Line           | 709+57.17            |                            |                            |
|             |           |  |          | 9/14/21           | 3,300.00        | LF                                       | Route E  | 671+00.00              | Edge Left and Right | 687+50.00            |                            |                            |
|             |           |  |          | 0400              | 6206001C        | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/13/21  | 9/14/21                | 32.92               | LF                   | Route E                    | 709+57.17                  |
| 9/14/21     | 131.66    | LF                                       | Route E  |                   |                 |  |  | 709+57.17              | CL                  | 710+23.00            |                            |                            |
| 9/14/21     | 200.00    | LF                                       | Route E  |                   |                 |  |  | 694+25.00              | CL                  | 695+25.00            |                            |                            |
| 9/14/21     | 200.00    | LF                                       | Route E  |                   |                 |  |  | 710+23.00              | CL                  | 711+23.00            |                            |                            |
| 9/14/21     | 300.00    | LF                                       | Route E  |                   |                 |  |  | 711+23.00              | CL                  | 712+73.00            |                            |                            |
| 9/14/21     | 312.00    | LF                                       | Route E  |                   |                 |  |  | 692+69.00              | CL                  | 694+25.00            |                            |                            |
| 9/14/21     | 402.24    | LF                                       | Route E  |                   |                 |  |  | 691+29.44              | CL                  | 692+30.00            |                            |                            |
| 9/14/21     | 458.18    | LF                                       | Route E  |                   |                 |  |  | 687+50.00              | CL                  | 689+79.09            |                            |                            |
| 9/14/21     | 601.40    | LF                                       | Route E  |                   |                 |  |  | 689+79.09              | CL                  | 691+29.44            |                            |                            |
| 9/14/21     | 716.09    | LF                                       | Route E  |                   |                 |  |  | 695+25.00              | CL                  | 709+57.17            |                            |                            |
| 9/14/21     | 2,864.34  | LF                                       | Route E  |                   |                 |  |  | 695+25.00              | CL                  | 709+57.17            |                            |                            |
| 9/14/21     | 3,300.00  | LF                                       | Route E  |                   |                 |  |  | 671+00.00              | CL                  | 687+50.00            |                            |                            |
| 0570        | 6061060   | MGS GUARDRAIL                            | 9/15/21  |                   |                 |  |  | 9/15/21                | 37.50               | LF                   | Hinkson Creek Bridge A1256 | 268+76.97                  |
|             |           |  |          | 9/15/21           | 62.50           | LF                                       | Hinkson Creek Bridge A1256                       | 268+51.70              | Route 740 Right     | 270+01.70            |                            |                            |
|             |           |  |          | 9/15/21           | 312.50          | LF                                       | Hinkson Creek Bridge A1256                       | 272+46.45              | Route 740 Left      | 276+33.71            |                            |                            |
| 0580        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 9/13/21  | 9/14/21           | 112.50          | LF                                       | Bridge A1256 Bridge SE side of the Hinkson Creek | 272+46.45              | Right               | 274+47.68            |                            |                            |
| 0590        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 9/13/21  | 9/14/21           | 1.00            | EA                                       | Bridge A1256 Bridge SE side of the Hinkson Creek | 272+46.45              | Right               | 274+47.68            |                            |                            |
|             |           |  | 9/15/21  | 9/15/21           | 3.00            | EA                                       | Hinkson Creek Bridge A1256                       | 268+51.70              | Left and Right      | 276+33.71            |                            |                            |
| 0630        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 9/13/21  | 9/14/21           | 1.00            | EA                                       | Bridge A1256 Bridge SE side of the Hinkson Creek | 272+46.45              | Right               | 274+47.68            |                            |                            |
|             |           |  | 9/15/21  | 9/15/21           | 3.00            | EA                                       | Hinkson Creek Bridge A1256                       | 268+15.70              | Left and Right      |                      |                            |                            |

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



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project                       | Line         | Description                          | Adjustment Type                       | Other Adjustment Type | Est. Number                   | Created Date   | Created By         | Amount       | Remarks                                     |   |   |
|-------------------------------|--------------|--------------------------------------|---------------------------------------|-----------------------|-------------------------------|--|--------------------|--------------|---|---|---|
| J5S3318                       | 0040         | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment                 | ACAD                  | 6                             | Aug 3, 2021  | ackert1            | \$254.25     | 81.95 tons of BP-2 with 3.4% Virgin asphalt |   |   |
|                               |              |                                      |                                       |                       | 8                             | Sep 2, 2021  | ackert1            | \$11,006.89  | 3046.89 tons at 3.40%                       |   |   |
|                               |              |                                      |                                       |                       | 9                             | Sep 15, 2021   | ackert1            | \$1,096.83   |   |   |   |
|                               |              |                                      |                                       |                       | ACAD - Total                  |  |                    | \$12,357.97  |   |   |   |
|                               |              |                                      |                                       |                       | Other Item Adjustment - Total |  |                    | \$12,357.97  |   |   |   |
|                               |              |                                      |                                       |                       | Price FUEL                    |  | 6                  | Aug 3, 2021  | SYSTEM                                      | \$263.92  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |              |                                      |                                       |                       |                               |  | 8                  | Sep 2, 2021  | SYSTEM                                      | \$10,621.35   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |              |                                      |                                       |                       |                               |  | 9                  | Sep 15, 2021 | SYSTEM                                      | \$956.45  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                               |              |                                      |                                       |                       |                               |  | - Total            |              |   | \$11,841.72   |   |
|                               |              |                                      |                                       |                       |                               |  | Price FUEL - Total |              |   | \$11,841.72   |   |
|                               |              | 0040 - Total                         |                                       |                       | \$24,199.69                   |  |                    |              |   |   |   |
|                               |              | 0070                                 | ASPH. CONC. MIXTURE PG 76-22 (SP095C) | Material              |                               | 5  | Jul 15, 2021       | SYSTEM       | \$104,992.90                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |              |                                      |                                       |                       |                               | 5  | Jul 15, 2021       | SYSTEM       | (\$104,992.90)                              |   |   |
|                               |              |                                      |                                       |                       |                               | 6  | Aug 3, 2021        | SYSTEM       | \$485,696.66                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |              |                                      |                                       |                       |                               | 6  | Aug 3, 2021        | SYSTEM       | (\$485,696.66)                              |   |   |
|                               |              |                                      |                                       |                       |                               | 7  | Aug 16, 2021       | SYSTEM       | \$1,068,870.27                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |              |                                      |                                       |                       |                               | 7  | Aug 16, 2021       | SYSTEM       | (\$1,068,870.27)                            |   |   |
|                               |              |                                      |                                       |                       |                               | 8  | Sep 2, 2021        | SYSTEM       | \$1,248,187.96                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |              |                                      |                                       |                       |                               | 8  | Sep 2, 2021        | SYSTEM       | (\$1,248,187.96)                            |   |   |
|                               |              |                                      |                                       |                       |                               | 9  | Sep 15, 2021       | SYSTEM       | \$1,248,187.96                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 9                             | Sep 15, 2021 |                                      |                                       |                       |                               | SYSTEM   | (\$1,248,187.96)   |              |   |   |   |
| - Total                       |              |                                      |                                       |                       |                               | \$0.00   |                    |              |   |   |   |
| Material - Total              |              |                                      |                                       |                       |                               | \$0.00   |                    |              |   |   |   |
| Other Item Adjustment         | ACAD         |                                      |                                       |                       |                               | 5  | Jul 15, 2021       | ackert1      | \$6,138.46                                  | 4.00% Virgin Asphalt for the first period of July 2021  |   |
|                               |              |                                      |                                       |                       |                               | 6  | Aug 3, 2021        | ackert1      | \$22,258.03                                 | SP095 21-56 6098.09 tons with 4.0% Virgin AC  |   |
|                               |              |                                      |                                       |                       |                               | 7  | Aug 16, 2021       | ackert1      | \$39,700.31                                 | See Asphalt Cement Adjustment in e-projects   |   |
|                               |              | 8                                    | Sep 2, 2021                           | ackert1               | \$12,207.36                   | 2872.32 at 4.00% virgin AC   |                    |              |   |   |   |
|                               |              | ACAD - Total                         |                                       |                       | \$80,304.16                   |  |                    |              |   |   |   |
| Other Item Adjustment - Total |              |                                      | \$80,304.16                           |                       |                               |  |                    |              |   |   |   |
| Overrun                       | Overrun      | 8                                    | Sep 2, 2021                           | SYSTEM                | (\$118,418.09)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                    |              |   |   |   |
|                               |              | 8                                    | Sep 2, 2021                           | SYSTEM                | \$101,781.55                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 19993.400; Overrun Quantity Balance 1796.50. |                    |              |   |   |   |
|                               |              | 8                                    | Sep 2, 2021                           | SYSTEM                | \$16,636.54                   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 19993.400; Overrun Quantity Balance 1796.50. |                    |              |   |   |   |



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project                | Line                                    | Description                           | Adjustment Type           | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount                               | Remarks  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
|------------------------|---|---------------------------------------|---------------------------|---|-------------|--------------|------------|--------------------------------------|--|--------|---------------------|---|------------|---|--|--------------------|--|---------------------|---|--------|------------|---|
| J5S3318                | 0070                                    | ASPH. CONC. MIXTURE PG 76-22 (SP095C) | Overrun                   | Overrun   | 9           | Sep 15, 2021 | SYSTEM     | (\$118,232.43)                       | Averaged Price Adjustment from this item on all previous payment estimates of '3.38265' is applied (if non-zero).  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   | 9           | Sep 15, 2021 | SYSTEM     | \$118,232.43                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 19993.400; Overrun Quantity Balance 1796.50. |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       | <b>Overrun - Total</b>    |   |             |              |            |                                      |  |        | <b>\$0.00</b>       |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       | <b>Overrun - Total</b>    |   |             |              |            |                                      |  |        | <b>\$0.00</b>       |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       | Price FUEL                |   |             |              |            | 5                                    | Jul 15, 2021   | SYSTEM | \$5,415.97          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | 6                                    | Aug 3, 2021  | SYSTEM | \$19,638.28         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | 7                                    | Aug 16, 2021   | SYSTEM | \$32,563.57         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | 8                                    | Sep 2, 2021  | SYSTEM | \$10,012.84         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | <b>- Total</b>                       |  |        |                     |   |            |   |  | <b>\$67,630.66</b> |  |                     |   |        |            |   |
|                        |   |                                       | <b>Price FUEL - Total</b> |   |             |              |            |                                      |  |        | <b>\$67,630.66</b>  |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       | <b>0070 - Total</b>       |   |             |              |            |                                      |  |        | <b>\$147,934.82</b> |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       | 0140                      | FURN & PLACE CONC MATL FOR FULL DEPTH   | Material    |              |            | 4                                    | Jun 30, 2021   | SYSTEM | \$41,100.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | 4                                    | Jun 30, 2021   | SYSTEM | (\$41,100.00)       |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | 5                                    | Jul 15, 2021   | SYSTEM | \$102,700.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | 5                                    | Jul 15, 2021   | SYSTEM | (\$102,700.00)      |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | <b>- Total</b>                       |  |        |                     |   |            |   |  | <b>\$0.00</b>      |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | <b>Material - Total</b>              |  |        |                     |   |            |   |  | <b>\$0.00</b>      |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | Other Item Adjustment                | OVRN   | 6      | Aug 3, 2021         | ackert1   |            |   |  | \$46,575.00        | System override manual adjustment to create estimate |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            |                                      |  |        |                     |   |            |   |  |                    |  | <b>OVRN - Total</b> |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | <b>Other Item Adjustment - Total</b> |  |        |                     |   |            |   |  | <b>\$46,575.00</b> |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            | Overrun                              | Overrun  | 6      | Aug 3, 2021         | SYSTEM  |            |   |  | (\$46,575.00)      |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            |                                      |  |        |                     |   |            |   |  |                    |  | 7                   | Aug 16, 2021  | SYSTEM | (\$525.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                        |   |                                       |                           |   |             |              |            |                                      |  |        |                     |   |            |   |  |                    |  | 7                   | Aug 16, 2021  | SYSTEM | \$525.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).                 |
| 8                      | Sep 2, 2021                             | SYSTEM                                |                           |   |             |              |            |                                      |  |        |                     |   |            |   |  |                    |  | (\$525.00)          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |            |   |
| 8                      | Sep 2, 2021                             | SYSTEM                                | \$525.00                  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |             |              |            |                                      |  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
| 9                      | Sep 15, 2021                            | SYSTEM                                | \$46,575.00               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |             |              |            |                                      |  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
| <b>Overrun - Total</b> |   |                                       |                           |   |             |              |            | <b>\$0.00</b>                        |  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
| <b>Overrun - Total</b> |   |                                       |                           |   |             |              |            | <b>\$0.00</b>                        |  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
| <b>0140 - Total</b>    |   |                                       |                           |   |             |              |            | <b>\$46,575.00</b>                   |  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
| 0160                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun                               | Overrun                   | 6   | Aug 3, 2021 | SYSTEM       |            | \$1,456.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |        |                     |   |            |   |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            |                                      |  | 6      | Aug 3, 2021         | SYSTEM  | \$1,408.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                    |  |                     |   |        |            |   |
|                        |   |                                       |                           |   |             |              |            |                                      |  | 6      | Aug 3, 2021         | SYSTEM  | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                    |  |                     |   |        |            |   |



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project                | Line                   | Description                             | Adjustment Type                          | Other Adjustment Type | Est. Number            | Created Date   | Created By    | Amount        | Remarks   |   |   |               |               |  |
|------------------------|------------------------|---|--|-----------------------|------------------------|----------------|---------------|---------------|---|---|---|---------------|---------------|--|
| J5S3318                | 0160                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun                                  | Overrun               | 6                      | Aug 3, 2021    | SYSTEM        | \$1,568.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |   |               |               |  |
|                        |                        |   |  |                       | 6                      | Aug 3, 2021    | SYSTEM        | \$2,272.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |   |               |               |  |
|                        |                        |   |  |                       | 6                      | Aug 3, 2021    | SYSTEM        | \$2,448.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |   |               |               |  |
|                        |                        |   |  |                       | 6                      | Aug 3, 2021    | SYSTEM        | \$1,288.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |   |               |               |  |
|                        |                        |   |  |                       | 6                      | Aug 3, 2021    | SYSTEM        | (\$12,200.00) |   |   |   |               |               |  |
|                        |                        |   |  |                       | 7                      | Aug 16, 2021   | SYSTEM        | (\$12,152.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |               |               |  |
|                        |                        |   |  |                       | 7                      | Aug 16, 2021   | SYSTEM        | \$12,152.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |   |               |               |  |
|                        |                        |   |  |                       | 8                      | Sep 2, 2021    | SYSTEM        | (\$12,152.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |               |               |  |
|                        |                        |   |  |                       | 8                      | Sep 2, 2021    | SYSTEM        | \$12,152.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |   |               |               |  |
|                        |                        |   |  |                       | <b>Overrun - Total</b> |                |               |               |   |   |   | <b>\$0.00</b> |               |  |
|                        | <b>Overrun - Total</b> |   |  |                       |                        |                |               | <b>\$0.00</b> |   |   |   |               |               |  |
|                        | <b>0160 - Total</b>    |   |  |                       |                        |                |               | <b>\$0.00</b> |   |   |   |               |               |  |
|                        | 0170                   | 0170                                    | DOWEL BAR (DRILLING, FURNISHING AND INST | Material              |                        | 4              | Jun 30, 2021  | SYSTEM        | \$2,340.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |               |  |
|                        |                        |   |  |                       |                        | 4              | Jun 30, 2021  | SYSTEM        | (\$2,340.25)  |   |   |               |               |  |
|                        |                        |   |  |                       |                        | <b>- Total</b> |               |               |   |   |   |               | <b>\$0.00</b> |  |
|                        |                        | <b>Material - Total</b>                 |  |                       |                        |                |               |               | <b>\$0.00</b>   |   |   |               |               |  |
|                        |                        |   |  |                       | Overrun                | Overrun        | 6             | Aug 3, 2021   | SYSTEM  | \$552.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |               |  |
|                        |                        |   |  |                       |                        |                | 6             | Aug 3, 2021   | SYSTEM  | \$575.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |               |  |
|                        |                        |   |  |                       |                        |                | 6             | Aug 3, 2021   | SYSTEM  | \$718.75  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |               |  |
| 6                      |                        |   |  |                       |                        |                | Aug 3, 2021   | SYSTEM        | \$713.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |               |               |  |
| 6                      |                        |   |  |                       |                        |                | Aug 3, 2021   | SYSTEM        | \$1,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |               |               |  |
| 6                      |                        |   |  |                       |                        |                | Aug 3, 2021   | SYSTEM        | \$385.25  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |               |               |  |
| 6                      |                        |   |  |                       |                        |                | Aug 3, 2021   | SYSTEM        | (\$3,956.00)  |   |   |               |               |  |
| 7                      |                        |   |  |                       |                        |                | Aug 16, 2021  | SYSTEM        | (\$3,898.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |               |               |  |
| 7                      |                        |   |  |                       |                        |                | Aug 16, 2021  | SYSTEM        | \$3,898.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |               |               |  |
| 8                      |                        |   |  |                       |                        |                | Sep 2, 2021   | SYSTEM        | (\$3,898.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |               |               |  |
| 8                      |                        |   |  |                       |                        |                | Sep 2, 2021   | SYSTEM        | \$3,898.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ackert1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |               |  |
| <b>Overrun - Total</b> |                        |   |  |                       |                        |                | <b>\$0.00</b> |               |   |   |   |               |               |  |
| <b>Overrun - Total</b> |                        |   |  |                       |                        |                | <b>\$0.00</b> |               |   |   |   |               |               |  |



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project | Line                | Description | Adjustment Type                      | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount               | Remarks   |
|---------|---------------------|-------------|--------------------------------------|-----------------------|-------------------------|--------------|------------|----------------------|---|
| J5S3318 | <b>0170 - Total</b> |             |                                      |                       |                         |              |            | <b>\$0.00</b>        |   |
|         | 0180                | MISC.       | Material                             |                       | 6                       | Aug 3, 2021  | SYSTEM     | \$215,774.20         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 63463.000; Overrun Quantity Balance 143463.00.  |
|         |                     |             |                                      |                       | 6                       | Aug 3, 2021  | SYSTEM     | (\$215,774.20)       |   |
|         |                     |             |                                      |                       | 7                       | Aug 16, 2021 | SYSTEM     | \$379,120.40         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00. |
|         |                     |             |                                      |                       | 7                       | Aug 16, 2021 | SYSTEM     | (\$379,120.40)       |   |
|         |                     |             |                                      |                       | 8                       | Sep 2, 2021  | SYSTEM     | \$379,120.40         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00. |
|         |                     |             |                                      |                       | 8                       | Sep 2, 2021  | SYSTEM     | (\$379,120.40)       |   |
|         |                     |             |                                      |                       | 9                       | Sep 15, 2021 | SYSTEM     | \$379,120.40         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 111506.000; Overrun Quantity Balance 191506.00. |
|         |                     |             |                                      |                       | 9                       | Sep 15, 2021 | SYSTEM     | (\$379,120.40)       |   |
|         |                     |             |                                      |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>        |   |
|         |                     |             |                                      |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>        |   |
|         |                     |             | Other Item Adjustment                | OTHR                  | 7                       | Aug 16, 2021 | ackert1    | (\$82,858.68)        | 10% of the 243,702 pounds is 24,370.30 x \$3.40 = \$82,858.68<br>Requested to adjust this major item see Jeff Niemeier's 8/11/21 e-mail   |
|         |                     |             |                                      |                       | <b>OTHR - Total</b>     |              |            | <b>(\$82,858.68)</b> |   |
|         |                     |             | <b>Other Item Adjustment - Total</b> |                       |                         |              |            | <b>(\$82,858.68)</b> |   |
|         |                     |             | Overrun                              | Overrun               | 4                       | Jun 30, 2021 | SYSTEM     | \$33,972.80          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 4                       | Jun 30, 2021 | SYSTEM     | \$14,106.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 4                       | Jun 30, 2021 | SYSTEM     | (\$48,079.40)        |   |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | (\$48,079.40)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | \$42,143.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | \$42,925.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | \$32,997.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | \$28,339.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | \$32,538.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | \$35,343.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | \$48,079.40          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |             |                                      |                       | 5                       | Jul 15, 2021 | SYSTEM     | (\$214,285.00)       |   |
|         |                     |             |                                      |                       | 6                       | Aug 3, 2021  | SYSTEM     | (\$262,364.40)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                     |             |                                      |                       | 6                       | Aug 3, 2021  | SYSTEM     | \$30,753.00          | This adjustment offsets the original system-generated Overrun 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   |                |             |        |                        |   |
|---------|------|-------------|-----------------|-----------------------|-------------------------|---------------------------------------|------------|----------------|---|----------------|-------------|--------|------------------------|---|
| J5S3318 | 0180 | MISC.       | Overrun         | Overrun               |                         | 2021                                  |            |                | Estimate Item Adjustment (0036) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.   |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$37,536.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$41,486.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$44,506.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$30,906.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$17,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$10,183.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$13,039.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | \$262,364.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 6                       | Aug 3, 2021                           | SYSTEM     | (\$225,409.80) |   |                |             |        |                        |   |
|         |      |             |                 |                       | 7                       | Aug 16, 2021                          | SYSTEM     | (\$487,774.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |             |        |                        |   |
|         |      |             |                 |                       | 7                       | Aug 16, 2021                          | SYSTEM     | \$53,067.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 7                       | Aug 16, 2021                          | SYSTEM     | \$19,992.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 7                       | Aug 16, 2021                          | SYSTEM     | \$39,984.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 7                       | Aug 16, 2021                          | SYSTEM     | \$50,303.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 7                       | Aug 16, 2021                          | SYSTEM     | \$487,774.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 7                       | Aug 16, 2021                          | SYSTEM     | (\$163,346.20) |   |                |             |        |                        |   |
|         |      |             |                 |                       | 8                       | Sep 2, 2021                           | SYSTEM     | (\$651,120.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |             |        |                        |   |
|         |      |             |                 |                       | 8                       | Sep 2, 2021                           | SYSTEM     | \$651,120.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       | 9                       | Sep 15, 2021                          | SYSTEM     | (\$651,120.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |             |        |                        |   |
|         |      |             |                 |                       | 9                       | Sep 15, 2021                          | SYSTEM     | \$651,120.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                |             |        |                        |   |
|         |      |             |                 |                       |                         |                                       |            |                |   |                |             |        | <b>Overrun - Total</b> | <b>\$0.00</b>   |
|         |      |             |                 |                       |                         |                                       |            |                |   |                |             |        | <b>Overrun - Total</b> | <b>\$0.00</b>   |
|         |      |             |                 |                       | <b>0180 - Total</b>     |                                       |            |                |   |                |             |        | <b>(\$82,858.68)</b>   |   |
|         |      |             |                 |                       | 0290                    | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material   |                |   | 6              | Aug 3, 2021 | SYSTEM | \$385.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brookw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |                                       |            |                |   | 6              | Aug 3, 2021 | SYSTEM | (\$385.00)             |   |
|         |      |             |                 |                       |                         |                                       |            |                |   | <b>- Total</b> |             |        |                        |   |
|         |      |             |                 |                       | <b>Material - Total</b> |                                       |            |                |   |                |             |        | <b>\$0.00</b>          |   |



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project                 | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |
|-------------------------|--|--|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J5S3318                 | <b>0290 - Total</b>                      |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | 0300                                     | PREF THERMO PVMT MARK, LT/RT ARROW       | Material        |                       | 6            | Aug 3, 2021  | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brookw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 6            | Aug 3, 2021  | SYSTEM       | (\$1,800.00)  |   |  |
|                         | <b>- Total</b>                           |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>                  |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>0300 - Total</b>                      |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | 0340                                     | PREF THERMO PVMT MARK, YIELD TRIAN       | Material        |                       | 6            | Aug 3, 2021  | SYSTEM       | \$540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 6            | Aug 3, 2021  | SYSTEM       | (\$540.00)  |   |  |
|                         | <b>- Total</b>                           |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>                  |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>0340 - Total</b>                      |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | 0350                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 7            | Aug 16, 2021 | SYSTEM       | \$56.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 7            | Aug 16, 2021 | SYSTEM       | (\$56.23)   |   |  |
|                         |  |  |                 |                       | 8            | Sep 2, 2021  | SYSTEM       | \$56.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 8            | Sep 2, 2021  | SYSTEM       | (\$56.23)   |   |  |
|                         |  |  |                 |                       | 9            | Sep 15, 2021 | SYSTEM       | \$56.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 9            | Sep 15, 2021 | SYSTEM       | (\$56.23)   |   |  |
|                         | <b>- Total</b>                           |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>                  |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>0350 - Total</b>                      |  |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | 0360                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       | 6            | Aug 3, 2021  | SYSTEM       | \$263.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brookw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 6            | Aug 3, 2021  | SYSTEM       | (\$263.72)  |   |  |
|                         |  |  |                 |                       | 7            | Aug 16, 2021 | SYSTEM       | \$1,398.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 7            | Aug 16, 2021 | SYSTEM       | (\$1,398.88)  |   |  |
|                         |  |  |                 |                       | 8            | Sep 2, 2021  | SYSTEM       | \$1,398.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|                         |  |  |                 |                       | 8            | Sep 2, 2021  | SYSTEM       | (\$1,398.88)  |   |  |
|                         |  |  |                 |                       | 9            | Sep 15, 2021 | SYSTEM       | \$1,398.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
| 9                       |  |  |                 |                       | Sep 15, 2021 | SYSTEM       | (\$1,398.88) |   |   |  |
| <b>- Total</b>          |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| <b>Material - Total</b> |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| <b>0360 - Total</b>     |  |  |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| 0370                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                 |                 | 7                     | Aug 16, 2021 | SYSTEM       | \$334.36     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |
|                         |  |  |                 | 7                     | Aug 16, 2021 | SYSTEM       | (\$334.36)   |   |   |  |



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project                               | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date  | Created By    | Amount   | Remarks  |
|---------------------------------------|-------------------------|--|-----------------|-----------------------|----------------|---------------|---------------|--|--|
| J5S3318                               | 0370                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 8              | Sep 2, 2021   | SYSTEM        | \$334.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                       |                         |  |                 |                       | 8              | Sep 2, 2021   | SYSTEM        | (\$334.36)   |  |
|                                       |                         |  |                 |                       | 9              | Sep 15, 2021  | SYSTEM        | \$334.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                       |                         |  |                 |                       | 9              | Sep 15, 2021  | SYSTEM        | (\$334.36)   |  |
|                                       |                         |  |                 |                       | <b>- Total</b> |               |               |  |  |
|                                       | <b>Material - Total</b> |  |                 |                       |                |               | \$0.00        |  |  |
|                                       | <b>0370 - Total</b>     |  |                 |                       |                |               | \$0.00        |  |  |
|                                       | 0390                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 9              | Sep 15, 2021  | SYSTEM        | \$1,502.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                                       |                         |  |                 |                       | 9              | Sep 15, 2021  | SYSTEM        | (\$1,502.03)   |  |
|                                       |                         |  |                 |                       | <b>- Total</b> |               |               |  |  |
|                                       | <b>Material - Total</b> |  |                 |                       |                |               | \$0.00        |  |  |
|                                       | <b>0390 - Total</b>     |  |                 |                       |                |               | \$0.00        |  |  |
|                                       | 0400                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 9              | Sep 15, 2021  | SYSTEM        | \$1,427.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                                       |                         |  |                 |                       | 9              | Sep 15, 2021  | SYSTEM        | (\$1,427.82)   |  |
|                                       |                         |  |                 |                       | <b>- Total</b> |               |               |  |  |
| <b>Material - Total</b>               |                         |  |                 |                       |                | \$0.00        |               |  |  |
| <b>0400 - Total</b>                   |                         |  |                 |                       |                | \$0.00        |               |  |  |
| 0430                                  | MISC. PAVEMENT MARKINGS | Material                                 |                 | 2                     | Jun 1, 2021    | SYSTEM        | \$1,244.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                       |                         |  |                 | 2                     | Jun 1, 2021    | SYSTEM        | (\$1,244.50)  |  |  |
|                                       |                         |  |                 | 3                     | Jun 16, 2021   | SYSTEM        | \$7,467.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                       |                         |  |                 | 3                     | Jun 16, 2021   | SYSTEM        | (\$7,467.00)  |  |  |
|                                       |                         |  |                 | 4                     | Jun 30, 2021   | SYSTEM        | \$7,467.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                                       |                         |  |                 | 4                     | Jun 30, 2021   | SYSTEM        | (\$7,467.00)  |  |  |
|                                       |                         |  |                 | 5                     | Jul 15, 2021   | SYSTEM        | \$7,467.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                                       |                         |  |                 | 5                     | Jul 15, 2021   | SYSTEM        | (\$7,467.00)  |  |  |
|                                       |                         |  |                 | 6                     | Aug 3, 2021    | SYSTEM        | \$13,689.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brookw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                                       |                         |  |                 | 6                     | Aug 3, 2021    | SYSTEM        | (\$13,689.50) |  |  |
| <b>- Total</b>                        |                         |  |                 |                       |                | \$0.00        |               |  |  |
| <b>Material - Total</b>               |                         |  |                 |                       |                | \$0.00        |               |  |  |
| <b>0430 - Total</b>                   |                         |  |                 |                       |                | \$0.00        |               |  |  |
| 0570                                  | MGS GUARDRAIL           | Construction Stockpile                   |                 | 8                     | Sep 2, 2021    | SYSTEM        | (\$18,759.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                       |                         |  |                 | 9                     | Sep 15, 2021   | SYSTEM        | (\$5,577.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                       |                         |  |                 | <b>- Total</b>        |                |               |               |  |  |
| <b>Construction Stockpile - Total</b> |                         |  |                 |                       |                | (\$24,336.00) |               |  |  |





## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project                             | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number                              | Created Date   | Created By    | Amount        | Remarks   |              |               |  |
|-------------------------------------|------|---|-------------------------------------|-----------------------|--|--|---------------|---------------|---|--------------|---------------|--|
| J5S3318                             | 0570 | MGS GUARDRAIL                           | Construction Stockpile STMI         |                       | 3  | Jun 16, 2021   | SYSTEM        | \$38,707.76   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |  |
|                                     |      |   | - Total                             |                       |  |  |               |               |   | \$38,707.76  |               |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |  |  |               |               |   | \$38,707.76  |               |  |
|                                     |      |   | Material                            |                       | 8  | Sep 2, 2021  | SYSTEM        | \$26,362.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |               |  |
|                                     |      |   |                                     |                       | 8  | Sep 2, 2021  | SYSTEM        | (\$26,362.50) |   |              |               |  |
|                                     |      |   |                                     |                       | 9  | Sep 15, 2021   | SYSTEM        | \$34,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |               |  |
|                                     |      |   |                                     |                       | 9  | Sep 15, 2021   | SYSTEM        | (\$34,200.00) |   |              |               |  |
|                                     |      |   | - Total                             |                       |  |  |               |               |   | \$0.00       |               |  |
|                                     |      |   | Material - Total                    |                       |  |  |               |               |   | \$0.00       |               |  |
|                                     |      |   | 0570 - Total                        |                       |  |  |               |               |   | \$14,371.76  |               |  |
|                                     |      |   | J5S3318                             | 0580                  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile   |               | 8             | Sep 2, 2021   | SYSTEM       | (\$10,202.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |      |   |                                     |                       |  |  |               | 9             | Sep 15, 2021  | SYSTEM       | (\$1,732.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |      |   |                                     |                       |  |  | (\$11,935.00) |               |   |              |               |  |
| Construction Stockpile - Total      |      |   |                                     |                       |  |  | (\$11,935.00) |               |   |              |               |  |
| Construction Stockpile STMI         |      | 3                                       |                                     |                       |  | Jun 16, 2021   | SYSTEM        | \$43,120.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |  |
| - Total                             |      |   |                                     |                       |  |  | \$43,120.00   |               |   |              |               |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |  |  | \$43,120.00   |               |   |              |               |  |
| Material                            |      | 8                                       |                                     |                       |  | Sep 2, 2021  | SYSTEM        | \$15,237.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |               |  |
|                                     |      | 8                                       |                                     |                       |  | Sep 2, 2021  | SYSTEM        | (\$15,237.50) |   |              |               |  |
|                                     |      | 9                                       |                                     |                       |  | Sep 15, 2021   | SYSTEM        | \$17,825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |               |  |
|                                     |      | 9                                       |                                     |                       |  | Sep 15, 2021   | SYSTEM        | (\$17,825.00) |   |              |               |  |
| - Total                             |      |   |                                     |                       |  |  | \$0.00        |               |   |              |               |  |
| Material - Total                    |      |   |                                     |                       |  |  | \$0.00        |               |   |              |               |  |
| 0580 - Total                        |      |   |                                     |                       |  |  | \$31,185.00   |               |   |              |               |  |
| J5S3318                             | 0590 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 9  | Sep 15, 2021   | SYSTEM        | (\$6,628.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |  |
|                                     |      |   | - Total                             |                       |  |  |               |               |   | (\$6,628.00) |               |  |
|                                     |      |   | Construction Stockpile - Total      |                       |  |  |               |               |   | (\$6,628.00) |               |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 3  | Jun 16, 2021   | SYSTEM        | \$6,628.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |  |
|                                     |      |   | - Total                             |                       |  |  |               |               |   | \$6,628.00   |               |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |  |  | \$6,628.00    |               |   |              |               |  |
| 0590 - Total                        |      |   |                                     |                       |  |  | \$0.00        |               |   |              |               |  |
| J5S3318                             | 0600 | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile STMI         |                       | 5  | Jul 15, 2021   | SYSTEM        | \$349.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |  |
|                                     |      |   | - Total                             |                       |  |  |               |               |   | \$349.00     |               |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |  |  |               |               |   | \$349.00     |               |  |
| 0600 - Total                        |      |   |                                     |                       |  |  | \$349.00      |               |   |              |               |  |
| J5S3318                             | 0610 | MGS END ANCHOR                          | Construction Stockpile              |                       | 8  | Sep 2, 2021  | SYSTEM        | (\$2,308.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |  |
|                                     |      |   | - Total                             |                       |  |  |               |               |   | (\$2,308.00) |               |  |
|                                     |      |   | Construction Stockpile - Total      |                       |  |  |               |               |   | (\$2,308.00) |               |  |
|                                     |      | 5                                       | Jul 15, 2021                        | SYSTEM                | \$7,501.00                               | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |   |              |               |  |



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project | Line                | Description                               | Adjustment Type                            | Other Adjustment Type                      | Est. Number  | Created Date | Created By  | Amount   | Remarks   |                     |                     |                   |
|---------|---------------------|---|--|--|--------------|--------------|-------------|--|---|---------------------|---------------------|-------------------|
| J5S3318 | 0610                | MGS END ANCHOR                            | Stockpile STMI                             |  |              | 2021         |             |  |   |                     |                     |                   |
|         |                     |   |  | <b>- Total</b>                             |              |              |             |  |   |                     | <b>\$7,501.00</b>   |                   |
|         |                     |   |  | <b>Construction Stockpile STMI - Total</b> |              |              |             |  |   |                     | <b>\$7,501.00</b>   |                   |
|         | <b>0610 - Total</b> |   |  |  |              |              |             |  | <b>\$5,193.00</b>   |                     |                     |                   |
|         | 0620                | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile STMI                |  | 3            | Jun 16, 2021 | SYSTEM      | \$4,472.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                     |                   |
|         |                     |   |  |  | 5            | Jul 15, 2021 | SYSTEM      | \$4,472.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                     |                   |
|         |                     |   |  | <b>- Total</b>                             |              |              |             |  |   |                     | <b>\$8,944.00</b>   |                   |
|         |                     |   |  | <b>Construction Stockpile STMI - Total</b> |              |              |             |  |   |                     | <b>\$8,944.00</b>   |                   |
|         |                     |   |  | <b>0620 - Total</b>                        |              |              |             |  |   |                     |                     | <b>\$8,944.00</b> |
|         | 0630                | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile                     |  | 8            | Sep 2, 2021  | SYSTEM      | (\$3,112.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                     |                   |
|         |                     |   |  |  | 9            | Sep 15, 2021 | SYSTEM      | (\$6,224.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                     |                   |
|         |                     |   |  | <b>- Total</b>                             |              |              |             |  |   |                     | <b>(\$9,336.00)</b> |                   |
|         |                     |   | <b>Construction Stockpile - Total</b>      |  |              |              |             |  |   | <b>(\$9,336.00)</b> |                     |                   |
|         |                     |   |  | 3  | Jun 16, 2021 | SYSTEM       | \$24,896.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                     |                     |                   |
|         |                     |   | <b>- Total</b>                             |  |              |              |             |  |   | <b>\$24,896.00</b>  |                     |                   |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |  |              |              |             |  |   | <b>\$24,896.00</b>  |                     |                   |
|         | <b>0630 - Total</b> |   |  |  |              |              |             |  | <b>\$15,560.00</b>  |                     |                     |                   |
|         | 0680                | BRIDGE GUARDRAIL (THRIE BEAM)             | Construction Stockpile STMI                |  | 2            | Jun 1, 2021  | SYSTEM      | \$14,375.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                     |                   |
|         |                     |   |  | <b>- Total</b>                             |              |              |             |  |   |                     | <b>\$14,375.00</b>  |                   |
|         |                     |   |  | <b>Construction Stockpile STMI - Total</b> |              |              |             |  |   |                     | <b>\$14,375.00</b>  |                   |
|         | <b>0680 - Total</b> |   |  |  |              |              |             |  | <b>\$14,375.00</b>  |                     |                     |                   |
|         | 0710                | PREF THERMO PVMT MARK, 24 IN WHIT         | Material                                   |  | 6            | Aug 3, 2021  | SYSTEM      | \$1,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brookw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                     |                     |                   |
|         |                     |   |  |  | 6            | Aug 3, 2021  | SYSTEM      | (\$1,976.00)   |   |                     |                     |                   |
|         |                     |   |  | <b>- Total</b>                             |              |              |             |  |   |                     | <b>\$0.00</b>       |                   |
|         |                     |   |  | <b>Material - Total</b>                    |              |              |             |  |   |                     | <b>\$0.00</b>       |                   |
|         | <b>0710 - Total</b> |   |  |  |              |              |             |  | <b>\$0.00</b>   |                     |                     |                   |
|         | 0720                | PREF THERMO PVMT MARK, 24 IN YELLOW       | Material                                   |  | 6            | Aug 3, 2021  | SYSTEM      | \$1,854.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brookw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |                     |                   |
|         |                     |   |  |  | 6            | Aug 3, 2021  | SYSTEM      | (\$1,854.00)   |   |                     |                     |                   |
|         |                     |   |  |  | 7            | Aug 16, 2021 | SYSTEM      | \$1,854.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |                     |                   |
|         |                     |   |  |  | 7            | Aug 16, 2021 | SYSTEM      | (\$1,854.00)   |   |                     |                     |                   |
|         |                     |   |  |  | 8            | Sep 2, 2021  | SYSTEM      | \$1,854.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |                     |                   |
|         |                     |   |  |  | 8            | Sep 2, 2021  | SYSTEM      | (\$1,854.00)   |   |                     |                     |                   |
|         |                     |   |  |  | 9            | Sep 15, 2021 | SYSTEM      | \$1,854.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |                     |                   |
|         |                     |   |  |  | 9            | Sep 15, 2021 | SYSTEM      | (\$1,854.00)   |   |                     |                     |                   |
|         |                     |   |  | <b>- Total</b>                             |              |              |             |  |   |                     | <b>\$0.00</b>       |                   |
|         |                     |   |  | <b>Material - Total</b>                    |              |              |             |  |   |                     | <b>\$0.00</b>       |                   |
|         | <b>0720 - Total</b> |   |  |  |              |              |             |  | <b>\$0.00</b>   |                     |                     |                   |
|         | 0730                | MISC. PAVEMENT                            | Material                                   |  | 7            | Aug 16, 2021 | SYSTEM      | \$9,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment   |                     |                     |                   |



## Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project                | Line                | Description             | Adjustment Type                       | Other Adjustment Type                | Est. Number | Created Date        | Created By  | Amount              | Remarks  |   |
|------------------------|---------------------|-------------------------|---------------------------------------|--------------------------------------|-------------|---------------------|-------------|---------------------|--|---|
| J5S3318                | 0730                | MARKINGS                | Material                              |                                      |             |                     |             |                     | Estimate Exception 10 on the current Payment Estimate.   |   |
|                        |                     |                         |                                       |                                      | 7           | Aug 16, 2021        | SYSTEM      | (\$9,870.00)        |  |   |
|                        |                     |                         |                                       |                                      | 8           | Sep 2, 2021         | SYSTEM      | \$9,870.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                        |                     |                         |                                       |                                      | 8           | Sep 2, 2021         | SYSTEM      | (\$9,870.00)        |  |   |
|                        |                     |                         |                                       |                                      | 9           | Sep 15, 2021        | SYSTEM      | \$9,870.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|                        |                     |                         |                                       |                                      | 9           | Sep 15, 2021        | SYSTEM      | (\$9,870.00)        |  |   |
|                        |                     | <b>- Total</b>          |                                       |                                      |             |                     |             |                     | <b>\$0.00</b>  |   |
|                        |                     | <b>Material - Total</b> |                                       |                                      |             |                     |             |                     | <b>\$0.00</b>  |   |
|                        |                     | <b>0730 - Total</b>     |                                       |                                      |             |                     |             |                     | <b>\$0.00</b>  |   |
|                        |                     | 5002                    | ASPH. CONC. MIXTURE PG 76-22 (SP095C) | Other Item Adjustment                | ACAD        | 8                   | Sep 2, 2021 | ackert1             | \$23,835.12  | 4,732.03 tons some at 4.8% virgin AC and some at 4.7% virgin AC |
|                        |                     |                         |                                       |                                      |             | <b>ACAD - Total</b> |             |                     | <b>\$23,835.12</b>   |   |
|                        |                     |                         |                                       | <b>Other Item Adjustment - Total</b> |             |                     |             |                     | <b>\$23,835.12</b>   |   |
|                        | <b>5002 - Total</b> |                         |                                       |                                      |             |                     |             | <b>\$23,835.12</b>  |  |   |
| <b>J5S3318 - Total</b> |                     |                         |                                       |                                      |             |                     |             | <b>\$249,663.71</b> |  |   |
| <b>Overall - Total</b> |                     |                         |                                       |                                      |             |                     |             | <b>\$249,663.71</b> |  |   |