



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b> 201120-G03<br><b>Prime Contractor</b> Mera Excavating, LLC | <b>Pay Period Start</b> August 2, 2021<br><b>Pay Period End</b> August 15, 2021 | <b>Original Contract Amount</b> \$1,341,897.27<br><b>Net Change Order Amount</b> \$0.01<br><b>Current Contract Amount</b> \$1,341,897.28 |
|---------------------------------------|---|---|--|

| Approval Date   | By User  |
|-----------------|--|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by dejesw1   |
| August 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by howelj4 |
| August 18, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 84.77%                                |

| 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       | January 4, 2021          | January 4, 2021         |                                  |
| Work Began Date              | March 29, 2021           | March 29, 2021          |                                  |

| Contract Total Pay For Estimate No. 10       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 201120-G03                                   |                    |                |                |
| Total Posted Items Pay                       | \$85,726.92        | \$1,051,746.47 | \$1,137,473.39 |
| Gross Item Adjustments                       | (\$407.12)         | (\$4,838.95)   | (\$5,246.07)   |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$85,319.80</b> | \$1,046,907.52 | \$1,132,227.32 |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description                          | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J7P3190H                        | 0060        | 2037075   | COMPACTING IN CUT                         | STA  | \$407.120    | 1                     | \$407.12                 |
|                                 | 0150        | 6161009   | FLAG ASSEMBLY                             | EA   | \$22.850     | 2                     | \$45.70                  |
|                                 | 0190        | 6181000   | MOBILIZATION                              | LS   | \$53,900.880 | 0.25                  | \$13,475.22              |
|                                 | 0270        | 8061005   | ROCK DITCH CHECK                          | LF   | \$9.730      | 14                    | \$136.22                 |
|                                 | 0380        | 7026000   | PRE-BORE FOR PILING                       | LF   | \$253.680    | 51                    | \$12,937.68              |
|                                 | 0420        | 7034221   | SLAB ON CONCRETE NU-GIRDER                | SQYD | \$352.470    | 160.8                 | \$56,677.18              |
|                                 | 0440        | 7123610   | SLAB DRAIN                                | EA   | \$304.470    | 4                     | \$1,217.88               |
| <b>Project J7P3190H - Total</b> |             |           |   |      |              |                       | <b>\$84,897.00</b>       |
| J7P3190J                        | 0880        | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC) | LB   | \$4.560      | 182                   | \$829.92                 |
| <b>Project J7P3190J - Total</b> |             |           |   |      |              |                       | <b>\$829.92</b>          |
| <b>Overall - Total</b>          |             |           |   |      |              |                       | <b>\$85,726.92</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                          | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3190H       | 0060     | COMPACTING IN CUT                         | Material        |                            |   | -1                  | \$407.12                        | (\$407.12)        |
|                | 0370     | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -9                  | \$123.99                        | (\$1,115.91)      |
|                | 0370     | GALVANIZED STRUCTURAL                     | Overrun         |                            | This adjustment offsets the original system-  | 9                   | \$123.99                        | \$1,115.91        |



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| Progress Estimate Number<br>10 |          | Contract ID<br>201120-G03<br>Prime Contractor Mera Excavating, LLC   |                 | Pay Period Start August 2, 2021<br>Pay Period End August 15, 2021 |   | Original Contract Amount \$1,341,897.27<br>Net Change Order Amount \$0.01<br>Current Contract Amount \$1,341,897.28 |                                 |                   |
|--------------------------------|----------|--|-----------------|---|---|---|---------------------------------|-------------------|
| Project Number                 | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J7P3190H                       |          | STEEL PILES (12 IN)  |                 |   | generated Overrun Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |                                 |                   |
|                                | 0420     | SLAB ON CONCRETE NU-GIRDER   | Material        |   |   | -214.4  | \$352.47                        | (\$75,569.57)     |
|                                | 0420     | SLAB ON CONCRETE NU-GIRDER   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 214.4   | \$352.47                        | \$75,569.57       |
|                                | 0430     | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                | Material        |   |   | -267  | \$359.55                        | (\$95,999.85)     |
|                                | 0430     | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 267   | \$359.55                        | \$95,999.85       |
| J7P3190J                       | 0660     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |   | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).  | -20   | \$0.73                          | (\$14.60)         |
|                                | 0660     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 20  | \$0.73                          | \$14.60           |
|                                | 0880     | FABRICATED STRUCTURAL CARBON STEEL (MISC)                            | Material        |   |   | -1,820  | \$4.56                          | (\$8,299.20)      |
|                                | 0880     | FABRICATED STRUCTURAL CARBON STEEL (MISC)                            | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,820   | \$4.56                          | \$8,299.20        |
| <b>Total</b>                   |          |  |                 |   |   |   |                                 | <b>(\$407.12)</b> |



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

Report Generated on August 19, 2021

### Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                            |
|----------------|----------------------|---------------------|-------|--------|---|
| J7P3190H       | FAS S602(72)         | Bridge replacement  | K     | VERNON | over Camp Branch 2.6 miles east of Bristow  |
| J7P3190J       | FAS S602(68)         | Bridge replacement  | BB    | VERNON | over Moore Branch 3.5 miles south of Nevada |

### Totals by Job Numbers

| Job Number |                                   | This Estimate      | Previous            | To Date             |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J7P3190H   | <b>Posted Item Pay</b>            | \$84,897.00        | \$275,986.38        | \$360,883.38        |
|            | <b>Gross Item Adjustments</b>     | (\$407.12)         | \$0.00              | (\$407.12)          |
|            | <b>Gross Item Pay</b>             | <b>\$84,489.88</b> | <b>\$275,986.38</b> | <b>\$360,476.26</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |
| J7P3190J   | <b>Posted Item Pay</b>            | \$829.92           | \$775,760.09        | \$776,590.01        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | (\$4,838.95)        | (\$4,838.95)        |
|            | <b>Gross Item Pay</b>             | <b>\$829.92</b>    | <b>\$770,921.14</b> | <b>\$771,751.06</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on August 19, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3190H, Item 2037075, Project Item Line Number 0060, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.    | Awaiting on Soil density reports to be submitted.                         | dejesw1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190H, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.           | percentage paid in accordance with EPG 703.2.                             | dejesw1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3190H, Item 7056021, Project Item Line Number 0430, Material Set 705602196, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient. | QA sample record needs to be submitted from KC district.                  | dejesw1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3190J, Item 7121000, Project Item Line Number 0880, Material Set 712100096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                                | QA Sample record needs to be created and submitted.                       | dejesw1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 201120-G03, Contract Project J7P3190H, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7021212, Minor Item.   | This item has been addressed on Change order # 0001 being reviewed by RE. | dejesw1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 201120-G03, Contract Project J7P3190J, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6206000C, Minor Item.  | This item has been addressed on Change order # 0001 being reviewed by RE. | dejesw1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 201120-G03, Contract Project J7P3190J, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6113020, Minor Item.   | This item has been addressed on Change order # 0001 being reviewed by RE. | dejesw1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 201120-G03, Contract Project J7P3190J, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6113040, Minor Item.   | This item has been addressed on Change order # 0001 being reviewed by RE. | dejesw1    | Overridden   |



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

Report Generated on August 19, 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-G03           | J7P3190H    | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.90                      | \$1,180.14  | \$1,062.13   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$4,346.30  | \$3,042.41   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 564.00       | 0.00             | 564.00                 | CUYD | 0.00                      | \$4.46      | \$0.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 522.00       | 0.00             | 522.00                 | CUYD | 0.00                      | \$6.82      | \$0.00   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 451.00       | 0.00             | 451.00                 | CUYD | 0.00                      | \$9.98      | \$0.00   |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT  | 5.20         | 0.00             | 5.20                   | STA  | 1.00                      | \$407.12    | \$407.12   |
|                      |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION   | 158.00       | 0.00             | 158.00                 | CUYD | 140.00                    | \$7.96      | \$1,114.40   |
|                      |             | 0001     | 0080     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 1,031.00     | 0.00             | 1,031.00               | SQYD | 0.00                      | \$7.84      | \$0.00   |
|                      |             | 0001     | 0090     | 4019905   | MISC.Optional Pavement   | 1,031.00     | 0.00             | 1,031.00               | SQYD | 0.00                      | \$61.69     | \$0.00   |
|                      |             | 0001     | 0100     | 6097000   | ROCK LINING  | 18.00        | 0.00             | 18.00                  | CUYD | 18.00                     | \$80.78     | \$1,454.04   |
|                      |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 833.00       | 0.00             | 833.00                 | CUYD | 603.00                    | \$32.51     | \$19,603.53  |
|                      |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 833.00       | 0.00             | 833.00                 | CUYD | 603.00                    | \$7.18      | \$4,329.54   |
|                      |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS   | 173.00       | 0.00             | 173.00                 | SQFT | 173.00                    | \$8.00      | \$1,384.00   |
|                      |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$57.12     | \$228.48   |
|                      |             | 0001     | 0150     | 6161009   | FLAG ASSEMBLY  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$22.85     | \$45.70  |
|                      |             | 0001     | 0160     | 6161025   | CHANNELIZER (TRIM LINE)  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$22.85     | \$228.50   |
|                      |             | 0001     | 0170     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$194.21    | \$1,942.10   |
|                      |             | 0001     | 0180     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,856.00  | \$5,712.00   |
|                      |             | 0001     | 0190     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$53,900.88 | \$53,900.88  |
|                      |             | 0001     | 0200     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 130.00       | 0.00             | 130.00                 | LF   | 0.00                      | \$1.87      | \$0.00   |
|                      |             | 0001     | 0210     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,040.00     | 0.00             | 1,040.00               | LF   | 0.00                      | \$0.93      | \$0.00   |
|                      |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,574.00     | 0.00             | 1,574.00               | SQYD | 286.00                    | \$2.45      | \$700.70   |
|                      |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$6,854.40  | \$5,140.80   |
|                      |             | 0001     | 0240     | 7261048   | 48 IN. PIPE GROUP A  | 65.00        | 0.00             | 65.00                  | LF   | 65.00                     | \$163.34    | \$10,617.10  |
|                      |             | 0001     | 0250     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,318.83  | \$2,637.66   |
|                      |             | 0001     | 0260     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.70         | 0.00             | 0.70                   | ACRE | 0.00                      | \$7,168.56  | \$0.00   |
|                      |             | 0001     | 0270     | 8061005   | ROCK DITCH CHECK   | 50.00        | 0.00             | 50.00                  | LF   | 14.00                     | \$9.73      | \$136.22   |
|                      |             | 0001     | 0280     | 8061017   | TEMPORARY SEEDING AND MULCHING   | 0.70         | 0.00             | 0.70                   | ACRE | 0.00                      | \$6,026.16  | \$0.00   |
|                      |             | 0001     | 0290     | 8061019   | SILT FENCE   | 1,115.00     | 0.00             | 1,115.00               | LF   | 430.00                    | \$3.43      | \$1,474.90   |
|                      |             | 0001     | 0300     | 8061050   | TYPE C BERM  | 175.00       | 0.00             | 175.00                 | LF   | 175.00                    | \$7.29      | \$1,275.75   |
|                      |             | 0010     | 0310     | 6061060   | MGS GUARDRAIL  | 175.00       | 0.00             | 175.00                 | LF   | 0.00                      | \$23.13     | \$0.00   |
|                      |             | 0010     | 0320     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,741.76  | \$0.00   |
|                      |             | 0010     | 0330     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,741.76  | \$0.00   |
|                      |             | 0070     | 0340     | 2061000   | CLASS 1 EXCAVATION   | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$10.66     | \$746.20   |
|                      |             | 0070     | 0350     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,019.50 | \$17,019.50  |
|                      |             | 0070     | 0360     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 108.00       | 0.00             | 108.00                 | SQYD | 0.00                      | \$114.82    | \$0.00   |
|                      |             | 0070     | 0370     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 170.00       | 0.00             | 170.00                 | LF   | 179.00                    | \$123.99    | \$22,194.21  |
|                      |             | 0070     | 0380     | 7026000   | PRE-BORE FOR PILING  | 51.00        | 0.00             | 51.00                  | LF   | 51.00                     | \$253.68    | \$12,937.68  |
|                      |             | 0070     | 0390     | 7027000   | PILE POINT REINFORCEMENT   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$116.28    | \$1,162.80   |
|                      |             | 0070     | 0400     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 23.40        | 0.00             | 23.40                  | CUYD | 23.40                     | \$686.17    | \$16,056.38  |
|                      |             | 0070     | 0410     | 7034215   | TYPE B BARRIER   | 215.00       | 0.00             | 215.00                 | LF   | 0.00                      | \$93.66     | \$0.00   |
|                      |             | 0070     | 0420     | 7034221   | SLAB ON CONCRETE NU-GIRDER   | 268.00       | 0.00             | 268.00                 | SQYD | 214.40                    | \$352.47    | \$75,569.57  |
|                      |             | 0070     | 0430     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | 267.00       | 0.00             | 267.00                 | LF   | 267.00                    | \$359.55    | \$95,999.85  |
|                      |             | 0070     | 0440     | 7123610   | SLAB DRAIN   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$304.47    | \$1,217.88   |



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

Report Generated on August 19, 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-G03   | J7P3190H    | 0070     | 0450   | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,387.51  | \$0.00   |
|  |             | 0070     | 0460   | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00         | 0.00             | 6.00                   | EA       | 6.00                      | \$256.89    | \$1,541.34   |
| <b>Project J7P3190H - Total Value Posted to Date as of Report Generated Date</b> |             |          |  |           |  |              |                  |                        |          |                           |             | <b>\$360,883.36</b>                                    |
| 201120-G03   | J7P3190J    | 0001     | 0470   | 2013000   | CLEARING AND GRUBBING  | 2.00         | 0.00             | 2.00                   | ACRE     | 2.00                      | \$1,301.14  | \$2,602.28   |
|  |             | 0001     | 0480   | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$4,254.50  | \$4,254.50   |
|  |             | 0001     | 0490   | 2031000   | CLASS A EXCAVATION   | 802.00       | 0.00             | 802.00                 | CUYD     | 802.00                    | \$5.35      | \$4,290.70   |
|  |             | 0001     | 0500   | 2035500   | EMBANKMENT IN PLACE  | 571.00       | 0.00             | 571.00                 | CUYD     | 571.00                    | \$6.24      | \$3,563.04   |
|  |             | 0001     | 0510   | 2036000   | COMPACTING EMBANKMENT  | 642.00       | 0.00             | 642.00                 | CUYD     | 642.00                    | \$9.15      | \$5,874.30   |
|  |             | 0001     | 0520   | 2037075   | COMPACTING IN CUT  | 2.60         | 0.00             | 2.60                   | STA      | 2.60                      | \$604.35    | \$1,571.31   |
|  |             | 0001     | 0530   | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 687.00       | 0.00             | 687.00                 | SQYD     | 687.00                    | \$7.96      | \$5,468.52   |
|  |             | 0001     | 0540   | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 69.00        | 0.00             | 69.00                  | TONS     | 69.00                     | \$114.24    | \$7,882.56   |
|  |             | 0001     | 0550   | 4019905   | MISC.Optional Pavement   | 687.00       | 0.00             | 687.00                 | SQYD     | 687.00                    | \$62.26     | \$42,772.62  |
|  |             | 0001     | 0560   | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,727.00     | 0.00             | 1,727.00               | CUYD     | 1,895.00                  | \$43.32     | \$82,091.40  |
|  |             | 0001     | 0570   | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,727.00     | 0.00             | 1,727.00               | CUYD     | 1,895.00                  | \$6.93      | \$13,132.35  |
|  |             | 0001     | 0580   | 6161005   | CONSTRUCTION SIGNS   | 173.00       | 0.00             | 173.00                 | SQFT     | 173.00                    | \$8.00      | \$1,384.00   |
|  |             | 0001     | 0590   | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$57.12     | \$228.48   |
|  |             | 0001     | 0600   | 6161009   | FLAG ASSEMBLY  | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$22.85     | \$45.70  |
|  |             | 0001     | 0610   | 6161025   | CHANNELIZER (TRIM LINE)  | 10.00        | 0.00             | 10.00                  | EA       | 10.00                     | \$22.85     | \$228.50   |
|  |             | 0001     | 0620   | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA       | 10.00                     | \$194.21    | \$1,942.10   |
|  |             | 0001     | 0630   | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,856.00  | \$5,712.00   |
|  |             | 0001     | 0640   | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$57,391.32 | \$57,391.32  |
|  |             | 0001     | 0650   | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 177.00       | 0.00             | 177.00                 | LF       | 0.00                      | \$1.41      | \$0.00   |
|  |             | 0001     | 0660   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,410.00     | 0.00             | 1,410.00               | LF       | 1,430.00                  | \$0.73      | \$1,043.90   |
|  |             | 0001     | 0670   | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 700.00       | 0.00             | 700.00                 | SQYD     | 700.00                    | \$21.13     | \$14,791.00  |
|  |             | 0001     | 0680   | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,905.00     | 0.00             | 2,905.00               | SQYD     | 2,381.00                  | \$1.61      | \$3,833.41   |
|  |             | 0001     | 0690   | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$6,283.20  | \$6,283.20   |
|  |             | 0001     | 0700   | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.90         | 0.00             | 0.90                   | ACRE     | 0.70                      | \$7,168.56  | \$5,017.99   |
|  |             | 0001     | 0710   | 8061005   | ROCK DITCH CHECK   | 80.00        | 0.00             | 80.00                  | LF       | 50.00                     | \$7.95      | \$397.50   |
|  |             | 0001     | 0720   | 8061017   | TEMPORARY SEEDING AND MULCHING   | 0.90         | 0.00             | 0.90                   | ACRE     | 0.00                      | \$6,026.16  | \$0.00   |
|  |             | 0001     | 0730   | 8061019   | SILT FENCE   | 1,207.00     | 0.00             | 1,207.00               | LF       | 0.00                      | \$3.43      | \$0.00   |
|  |             | 0001     | 0740   | 8061050   | TYPE C BERM  | 166.00       | 0.00             | 166.00                 | LF       | 166.00                    | \$8.55      | \$1,419.30   |
|  |             | 0010     | 0750   | 6061060   | MGS GUARDRAIL  | 363.00       | 0.00             | 363.00                 | LF       | 363.00                    | \$23.13     | \$8,396.19   |
|  |             | 0010     | 0760   | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$2,741.76  | \$10,967.04  |
|  |             | 0010     | 0770   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$2,741.76  | \$10,967.04  |
|  |             | 0070     | 0780   | 2061000   | CLASS 1 EXCAVATION   | 65.00        | 0.00             | 65.00                  | CUYD     | 65.00                     | \$11.48     | \$746.20   |
|  |             | 0070     | 0790   | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$30,790.11 | \$30,790.11  |
| 0070   | 0800        | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD)            | 111.00    | 0.00   | 111.00       | SQYD             | 111.00                 | \$114.48 | \$12,707.28               |             |  |
| 0070   | 0810        | 7021214  | GALVANIZED STRUCTURAL STEEL PILES (14 IN)    | 848.00    | 0.00   | 848.00       | LF               | 744.00                 | \$84.61  | \$62,949.84               |             |  |
| 0070   | 0820        | 7027000  | PILE POINT REINFORCEMENT                     | 18.00     | 0.00   | 18.00        | EA               | 18.00                  | \$128.52 | \$2,313.36                |             |  |
| 0070   | 0830        | 7032003  | CLASS B CONCRETE (SUBSTRUCTURE)              | 39.20     | 0.00   | 39.20        | CUYD             | 39.20                  | \$745.43 | \$29,220.86               |             |  |
| 0070   | 0840        | 7034215  | TYPE B BARRIER                               | 305.00    | 0.00   | 305.00       | LF               | 305.00                 | \$83.79  | \$25,555.95               |             |  |
| 0070   | 0850        | 7034222  | SLAB ON CONCRETE BEAM                        | 407.00    | 0.00   | 407.00       | SQYD             | 407.00                 | \$313.11 | \$127,435.77              |             |  |
| 0070   | 0860        | 7056049  | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 403.00    | 0.00   | 403.00       | LF               | 403.00                 | \$385.88 | \$155,509.64              |             |  |
| 0070   | 0870        | 7061060  | REINFORCING STEEL (BRIDGES)                  | 3,410.00  | 0.00   | 3,410.00     | LB               | 3,410.00               | \$0.73   | \$2,489.30                |             |  |



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

Report Generated on August 19, 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-G03   | J7P3190J    | 0070     | 0880     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 1,820.00     | 0.00             | 1,820.00               | LB   | 1,820.00                  | \$4.56     | \$8,299.20   |
|  |             |          | 0890     | 7123610   | SLAB DRAIN                                | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$267.75   | \$5,890.50   |
|  |             |          | 0900     | 7151001   | VERTICAL DRAIN AT END BENTS               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,404.64 | \$2,809.28   |
|  |             |          | 0910     | 7161000   | PLAIN NEOPRENE BEARING PAD                | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$232.41   | \$1,394.46   |
|  |             |          | 0920     | 7161002   | LAMINATED NEOPRENE BEARING PAD            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$410.50   | \$4,926.00   |
| <b>Project J7P3190J - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$776,590.00</b>                                    |
| <b>201120-G03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$1,137,473.36</b>                                  |



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

Report Generated on August 19, 2021

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

**Project: J7P3190H**

| 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   |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|---------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0060        | 2037075   | COMPACTING IN CUT          | 8/13/21  | 8/16/21           | 1.00            | STA   | Route K             | 4                     | 46.27           | 5                   | 46.27           |  |
| 0150        | 6161009   | FLAG ASSEMBLY              | 8/10/21  | 8/16/21           | 2.00            | EA    | Route K             |                       |                 |                     |                 |  |
| 0190        | 6181000   | MOBILIZATION               | 8/13/21  | 8/16/21           | 0.25            | LS    | Route K             | 0                     | 80.56           | 6                   | 85.36           | Paid remaining Mobilization since 50% of work has been completed.          |
| 0270        | 8061005   | ROCK DITCH CHECK           | 8/2/21   | 8/16/21           | 14.00           | LF    | Route K             | 5                     | 95.98           | 5                   | 95.98           | Quantity based on field measurement.                                       |
| 0380        | 7026000   | PRE-BORE FOR PILING        | 8/2/21   | 8/16/21           | 51.00           | LF    | Bridge A8844 bent 1 | 3                     | 47.87           | 3                   | 47.87           | Piles 1-5  |
| 0420        | 7034221   | SLAB ON CONCRETE NU-GIRDER | 8/10/21  | 8/16/21           | 107.20          | SQYD  | Bridge A8844        | 3                     | 47.87           | 4                   | 38.37           | Paid 25% for forms in place and 15% for deck steel being completed.        |
|             |           |                            | 8/13/21  | 8/16/21           | 53.60           | SQYD  | Bridge A8844        |                       |                 |                     |                 | Paid 20% for concrete deck pour. Withheld 15% waiting on strength results. |
| 0440        | 7123610   | SLAB DRAIN                 | 8/10/21  | 8/16/21           | 4.00            | EA    | Bridge A8844        | 3                     | 47.87           | 4                   | 38.37           | The slabs drains where installed according to plans.                       |

**Project: J7P3190J**

| 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      |
|-------------|-----------|----------------------------------|----------|-------------------|-----------------|-------|--------------|-----------------------|-----------------|---------------------|-----------------|---------------|
| 0680        | 7121000   | FAB. STRUCT. CARBON STEEL (MISC) | 8/10/21  | 8/16/21           | 182.00          | LB    | Bridge A8845 | 211                   | 84.37           | 212                 | 39.37           | Bents 2 and 3 |

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

No Data Available





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                | Line | Description                              | Adjustment Type     | Other Adjustment Type | Est. Number                     | Created Date | Created By   | Amount  | Remarks   |              |            |   |
|------------------------|------|--|---------------------|-----------------------|---------------------------------|--------------|--|---|---|--------------|------------|---|
| J7P3190H               | 0060 | COMPACTING IN CUT                        | Material            |                       | 10                              | Aug 16, 2021 | SYSTEM   | (\$407.12)  |   |              |            |   |
|                        |      |  |                     |                       |                                 |              |  |   |   |              |            |   |
|                        |      |  | - Total             |                       |                                 |              |  |   |   | (\$407.12)   |            |   |
|                        |      |  | Material - Total    |                       |                                 |              |  |   |   | (\$407.12)   |            |   |
| <b>0060 - Total</b>    |      |  |                     |                       |                                 |              |  | (\$407.12)  |   |              |            |   |
| J7P3190H               | 0290 | SILT FENCE                               | Material            |                       | 7                               | Jul 1, 2021  | SYSTEM   | (\$1,474.90)  |   |              |            |   |
|                        |      |  |                     |                       |                                 |              |  |   |   |              |            |   |
|                        |      |  | - Total             |                       |                                 |              |  |   |   | (\$1,474.90) |            |   |
|                        |      |  | Material - Total    |                       |                                 |              |  |   |   | (\$1,474.90) |            |   |
|                        |      |  | MaterialCredit      |                       | 8                               | Jul 19, 2021 | SYSTEM   | \$1,474.90  |   |              |            |   |
|                        |      |  |                     | - Total               |                                 |              |  |   |   |              | \$1,474.90 |   |
| MaterialCredit - Total |      |  |                     |                       |                                 |              | \$1,474.90   |   |   |              |            |   |
| <b>0290 - Total</b>    |      |  |                     |                       |                                 |              |  | \$0.00  |   |              |            |   |
| J7P3190H               | 0370 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Overrun             | Overrun               | 8                               | Jul 19, 2021 | SYSTEM   | \$1,115.91  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dejesw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |            |   |
|                        |      |  |                     |                       | 8                               | Jul 19, 2021 | SYSTEM   | (\$1,115.91)  |   |              |            |   |
|                        |      |  | 9                   | Aug 2, 2021           | SYSTEM                          | (\$1,115.91) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |   |              |            |   |
|                        |      |  | 9                   | Aug 2, 2021           | SYSTEM                          | \$1,115.91   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |   |              |            |   |
|                        |      |  | 10                  | Aug 16, 2021          | SYSTEM                          | (\$1,115.91) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |   |              |            |   |
|                        |      |  | 10                  | Aug 16, 2021          | SYSTEM                          | \$1,115.91   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |   |              |            |   |
|                        |      |  | Overrun - Total     |                       |                                 |              |  |   |   | \$0.00       |            |   |
|                        |      |  | Overrun - Total     |                       |                                 |              |  |   |   | \$0.00       |            |   |
|                        |      |  | <b>0370 - Total</b> |                       |                                 |              |  |   |   |              | \$0.00     |   |
|                        |      |  | J7P3190H            | 0400                  | CLASS B CONCRETE (SUBSTRUCTURE) | Material     |  | 8   | Jul 19, 2021  | SYSTEM       | \$8,028.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        | 8    | Jul 19, 2021                             |                     |                       |                                 |              | SYSTEM   | (\$8,028.19)  |   |              |            |   |
| - Total                |      |  |                     |                       |                                 |              | \$0.00   |   |   |              |            |   |
| Material - Total       |      |  |                     |                       |                                 |              | \$0.00   |   |   |              |            |   |
| <b>0400 - Total</b>    |      |  |                     |                       |                                 |              |  | \$0.00  |   |              |            |   |
| J7P3190H               | 0420 | SLAB ON CONCRETE NU-GIRDER               | Material            |                       | 9                               | Aug 2, 2021  | SYSTEM   | \$18,892.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |            |   |
|                        |      |  |                     |                       | 9                               | Aug 2, 2021  | SYSTEM   | (\$18,892.39)   |   |              |            |   |
|                        |      |  |                     | 10                    | Aug 16, 2021                    | SYSTEM       | \$75,569.57  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |            |   |
|                        |      |  |                     | 10                    | Aug 16, 2021                    | SYSTEM       | (\$75,569.57)  |   |   |              |            |   |
|                        |      |  | - Total             |                       |                                 |              |  |   |   | \$0.00       |            |   |
|                        |      |  | Material - Total    |                       |                                 |              |  |   |   | \$0.00       |            |   |
| <b>0420 - Total</b>    |      |  |                     |                       |                                 |              |  | \$0.00  |   |              |            |   |
| J7P3190H               | 0430 | NU 35, PRESTRESSED CONC NU-GIRDER        | Material            |                       | 9                               | Aug 2, 2021  | SYSTEM   | \$95,999.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |            |   |
|                        |      |  |                     |                       | 9                               | Aug 2, 2021  | SYSTEM   | (\$95,999.85)   |   |              |            |   |
|                        |      |  |                     | 10                    | Aug 16, 2021                    | SYSTEM       | \$95,999.85  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |            |   |
|                        |      |  |                     | 10                    | Aug 16, 2021                    | SYSTEM       | (\$95,999.85)  |   |   |              |            |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                 | Line                  | Description                       | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                 | Remarks   |              |   |   |                        |   |              |         |
|-------------------------|-----------------------|-----------------------------------|-----------------------|-----------------------|-------------|--------------|------------|------------------------|---|--------------|---|---|------------------------|---|--------------|---------|
| J7P3190H                | 0430                  | NU 35, PRESTRESSED CONC NU-GIRDER | Material              | - Total               |             |              |            | \$0.00                 |   |              |   |   |                        |   |              |         |
|                         |                       |                                   |                       | Material - Total      |             |              |            | \$0.00                 |   |              |   |   |                        |   |              |         |
|                         |                       |                                   |                       | 0430 - Total          |             |              |            | \$0.00                 |   |              |   |   |                        |   |              |         |
| <b>J7P3190H - Total</b> |                       |                                   |                       |                       |             |              |            | <b>(\$407.12)</b>      |   |              |   |   |                        |   |              |         |
| J7P3190J                | 0490                  | CLASS A EXCAVATION                | Other Item Adjustment | FUEL                  | 8           | Jul 15, 2021 | dejesw1    | \$15.24                | The work was performed in the month of June. \$15.24 is the correct amount to be applied for fuel adjustment.   |              |   |   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor<br>0.95 x 80.20 x 0.2 = \$15.24  |   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              | 8          | Jul 15, 2021           | dejesw1   | (\$15.56)    | The work was performed in the month of June. The system generated fuel adjustment is incorrect. I have subtracted the system generated fuel adjustment and will add the correct amount (\$15.24). |   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              | FUEL - Total  | (\$0.32)  |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              | Other Item Adjustment - Total   | (\$0.32)  |                        |   |              |         |
|                         |                       |                                   |                       |                       |             | Price FUEL   |            | 6                      | Jun 17, 2021  | SYSTEM       | \$137.14  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            | 8                      | Jul 15, 2021  | SYSTEM       | \$15.56   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              | - Total   | \$152.70  |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              | Price FUEL - Total  | \$152.70  |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              | 0490 - Total  | \$152.38  |                        |   |              |         |
|                         |                       |                                   | 0500                  | EMBANKMENT IN PLACE   | Material    |              |            | 6                      | Jun 17, 2021  | SYSTEM       | \$3,206.74  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   | 6   | Jun 17, 2021           | SYSTEM  | (\$3,206.74) |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   | 7   | Jul 1, 2021            | SYSTEM  | (\$3,563.04) |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   |                        |   |              | - Total |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   | Material - Total       | (\$3,563.04)  |              |         |
|                         |                       |                                   |                       |                       |             |              |            | MaterialCredit         |   | 8            | Jul 19, 2021  | SYSTEM  | \$3,563.04             |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   | - Total                | \$3,563.04  |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   | MaterialCredit - Total | \$3,563.04  |              |         |
|                         |                       |                                   |                       |                       |             |              |            | Price FUEL             |   | 6            | Jun 17, 2021  | SYSTEM  | \$170.87               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   | 7            | Jul 1, 2021   | SYSTEM  | \$18.99                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   | - Total                | \$189.86  |              |         |
|                         |                       |                                   |                       |                       |             |              |            | Price FUEL - Total     | \$189.86  |              |   |   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            | 0500 - Total           | \$189.86  |              |   |   |                        |   |              |         |
| 0510                    | COMPACTING EMBANKMENT | Material                          |                       |                       | 6           | Jun 17, 2021 | SYSTEM     | \$5,286.87             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        | 6   | Jun 17, 2021 | SYSTEM  | (\$5,286.87)  |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        | 7   | Jul 1, 2021  | SYSTEM  | (\$5,874.30)  |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   | - Total                | (\$5,874.30)  |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   | Material - Total       | (\$5,874.30)  |              |         |
|                         |                       |                                   |                       |                       |             |              |            | MaterialCredit         |   | 8            | Jul 19, 2021  | SYSTEM  | \$5,874.30             |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   |   | - Total                | \$5,874.30  |              |         |
|                         |                       |                                   |                       |                       |             |              |            | MaterialCredit - Total | \$5,874.30  |              |   |   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            | 0510 - Total           | \$0.00  |              |   |   |                        |   |              |         |
| 0520                    | COMPACTING IN CUT     | Material                          |                       |                       | 7           | Jul 1, 2021  | SYSTEM     | (\$1,571.31)           |   |              |   |   |                        |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   | - Total   | (\$1,571.31)           |   |              |         |
|                         |                       |                                   |                       |                       |             |              |            |                        |   |              |   | Material - Total  | (\$1,571.31)           |   |              |         |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project             | Line                                    | Description                             | Adjustment Type               | Other Adjustment Type  | Est. Number | Created Date | Created By  | Amount              | Remarks  |   |
|---------------------|---|---|-------------------------------|------------------------|-------------|--------------|-------------|---------------------|--|---|
| J7P3190J            | 0520                                    | COMPACTING IN CUT                       | MaterialCredit                |                        | 8           | Jul 19, 2021 | SYSTEM      | \$1,571.31          |  |   |
|                     |   |   |                               | - Total                |             |              |             |                     | \$1,571.31   |   |
|                     |   |   |                               | MaterialCredit - Total |             |              |             |                     | \$1,571.31   |   |
|                     | <b>0520 - Total</b>                     |   |                               |                        |             |              |             |                     | <b>\$0.00</b>  |   |
|                     | 0530                                    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                        | 7           | Jul 1, 2021  | SYSTEM      | \$5,468.52          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                  |   |
|                     |   |   |                               |                        | 7           | Jul 1, 2021  | SYSTEM      | (\$5,468.52)        |  |   |
|                     |   |   |                               |                        | 8           | Jul 19, 2021 | SYSTEM      | \$5,468.52          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                  |   |
|                     |   |   |                               |                        | 8           | Jul 19, 2021 | SYSTEM      | (\$5,468.52)        |  |   |
|                     |   |   |                               |                        | 9           | Aug 2, 2021  | SYSTEM      | \$5,468.52          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                  |   |
|                     |   |   |                               |                        | 9           | Aug 2, 2021  | SYSTEM      | (\$5,468.52)        |  |   |
|                     |   |   |                               | - Total                |             |              |             |                     | \$0.00   |   |
|                     |   |   |                               | Material - Total       |             |              |             |                     | \$0.00   |   |
|                     |   |   |                               | Price FUEL             |             | 7            | Jul 1, 2021 | SYSTEM              | \$97.90  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                     |   |   |                               | - Total                |             |              |             |                     | \$97.90  |   |
|                     | Price FUEL - Total                      |   |                               |                        |             | \$97.90      |             |                     |  |   |
| <b>0530 - Total</b> |   |   |                               |                        |             |              |             | <b>\$97.90</b>      |  |   |
| 0540                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment                   |                               | ACAD                   | 7           | Jul 1, 2021  | dejesw1     | \$258.06            | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>(472.5-387.5) x 69 x 4.40% = \$258.06  |   |
|                     |   |   | ACAD - Total                  |                        |             |              |             | \$258.06            |  |   |
|                     |   |   | Other Item Adjustment - Total |                        |             |              |             | \$258.06            |  |   |
|                     |   |   | Price FUEL                    |                        | 7           | Jul 1, 2021  | SYSTEM      | \$217.63            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|                     |   |   | - Total                       |                        |             |              |             | \$217.63            |  |   |
| Price FUEL - Total  |   |   |                               |                        | \$217.63    |              |             |                     |  |   |
| <b>0540 - Total</b> |   |   |                               |                        |             |              |             | <b>\$475.69</b>     |  |   |
| 0550                | MISC.                                   | Other Item Adjustment                   |                               | ACAD                   | 7           | Jul 1, 2021  | dejesw1     | \$1,121.69          | Index Difference (\$/Ton) x 1.98 T/ CY x Thickness (in.) / 36 x Quantity (SY) x Virgin AC%<br>(472.5-387.5) x 1.98 x 1.75 / 36 x 687 x 4.40% = \$247.30<br>(472.5-387.5) x 1.98 x 8.25 / 36 x 687 x 3.30% = \$874.39 |   |
|                     |   |   | ACAD - Total                  |                        |             |              |             | \$1,121.69          |  |   |
|                     |   |   |                               | FUEL                   | 7           | Jul 1, 2021  | dejesw1     | \$1,191.74          | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage factor<br>(2.17-1.22) x 377.85 x 3.32 = \$1191.74  |   |
|                     |   |   | FUEL - Total                  |                        |             |              |             | \$1,191.74          |  |   |
|                     |   |   | Other Item Adjustment - Total |                        |             |              |             | \$2,313.43          |  |   |
| <b>0550 - Total</b> |   |   |                               |                        |             |              |             | <b>\$2,313.43</b>   |  |   |
| 0560                | FURNISHING TYPE 2 ROCK BLANKET          | Overrun                                 |                               | Overrun                | 7           | Jul 1, 2021  | SYSTEM      | (\$7,277.76)        |  |   |
|                     |   |   | Overrun - Total               |                        |             |              |             | (\$7,277.76)        |  |   |
|                     |   |   | Overrun - Total               |                        |             |              |             | (\$7,277.76)        |  |   |
| <b>0560 - Total</b> |   |   |                               |                        |             |              |             | <b>(\$7,277.76)</b> |  |   |
| 0570                | PLACING TYPE 2 ROCK BLANKET             | Overrun                                 |                               | Overrun                | 7           | Jul 1, 2021  | SYSTEM      | (\$1,164.24)        |  |   |
|                     |   |   | Overrun - Total               |                        |             |              |             | (\$1,164.24)        |  |   |
|                     |   |   | Overrun - Total               |                        |             |              |             | (\$1,164.24)        |  |   |
| <b>0570 - Total</b> |   |   |                               |                        |             |              |             | <b>(\$1,164.24)</b> |  |   |
| 0660                | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                |                               |                        | 7           | Jul 1, 2021  | SYSTEM      | \$823.44            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dejesw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.                  |   |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                       | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date     | Created By   | Amount  | Remarks  |               |              |  |              |  |
|-------------------------------|------|---|------------------------|-----------------------|---------------|------------------|--|---|--|---------------|--------------|--|--------------|--|
| J7P3190J                      | 0660 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material               |                       | 7             | Jul 1, 2021      | SYSTEM   | (\$823.44)  |  |               |              |  |              |  |
|                               |      |   | - Total                |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
|                               |      |   | Material - Total       |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
|                               |      |   | Overrun                | Overrun               | 8             | Jul 19, 2021     | SYSTEM   | \$14.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dejesw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                       |               |              |  |              |  |
|                               |      |   | - Total                |                       |               |                  |  |   |  | (\$14.60)     |              |  |              |  |
|                               |      |   | 9                      | Aug 2, 2021           | SYSTEM        | (\$14.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |  |               |              |  |              |  |
|                               |      |   | 9                      | Aug 2, 2021           | SYSTEM        | \$14.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |               |              |  |              |  |
|                               |      |   | 10                     | Aug 16, 2021          | SYSTEM        | (\$14.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |  |               |              |  |              |  |
|                               |      |   | 10                     | Aug 16, 2021          | SYSTEM        | \$14.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |               |              |  |              |  |
|                               |      |   | Overrun - Total        |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
|                               |      |   | Overrun - Total        |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
|                               |      |   | 0660 - Total           |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
|                               |      |   | J7P3190J               | 0750                  | MGS GUARDRAIL | Material         |  | 7   | Jul 1, 2021  | SYSTEM        | (\$8,396.19) |  |              |  |
|                               |      |   |                        |                       |               | - Total          |  |   |  |               |              |  | (\$8,396.19) |  |
|                               |      |   |                        |                       |               | Material - Total |  |   |  |               |              |  | (\$8,396.19) |  |
| MaterialCredit                |      | 8                                       |                        |                       |               | Jul 19, 2021     | SYSTEM   | \$8,396.19  |  |               |              |  |              |  |
| - Total                       |      |   |                        |                       |               |                  | \$8,396.19   |   |  |               |              |  |              |  |
| MaterialCredit - Total        |      |   |                        |                       |               |                  | \$8,396.19   |   |  |               |              |  |              |  |
| 0750 - Total                  |      |   |                        |                       |               |                  | \$0.00   |   |  |               |              |  |              |  |
| J7P3190J                      | 0800 | BRIDGE APPROACH SLAB (MINOR ROAD)       | Material               |                       | 7             | Jul 1, 2021      | SYSTEM   | (\$12,707.28)   |  |               |              |  |              |  |
|                               |      |   | - Total                |                       |               |                  |  |   |  | (\$12,707.28) |              |  |              |  |
|                               |      |   | Material - Total       |                       |               |                  |  |   |  | (\$12,707.28) |              |  |              |  |
|                               |      |   | MaterialCredit         |                       | 8             | Jul 19, 2021     | SYSTEM   | \$12,707.28   |  |               |              |  |              |  |
|                               |      |   | - Total                |                       |               |                  |  |   |  | \$12,707.28   |              |  |              |  |
|                               |      |   | MaterialCredit - Total |                       |               |                  |  |   |  | \$12,707.28   |              |  |              |  |
|                               |      |   | Other Item Adjustment  | ACAD                  | 7             | Jul 1, 2021      | dejesw1  | \$181.24  | Index Difference (\$/Ton) x 1.98 T/ CY x Thickness (in.) / 36 x Quantity (SY) x Virgin AC%.<br><br>(472.5-387.5) x 1.98 x 1.75 / 36 x 111 x 4.40% = \$39.96<br>(472.5-387.5) x 1.98 x 8.25 / 36 x 111 x 3.30% = \$141.28 |               |              |  |              |  |
|                               |      |   | ACAD - Total           |                       |               |                  |  |   |  | \$181.24      |              |  |              |  |
|                               |      |   | FUEL                   | 7                     | Jul 1, 2021   | dejesw1          | \$192.55   | Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage factor<br><br>(2.17-1.22) x 61.05 x 3.32 = \$192.55 |  |               |              |  |              |  |
|                               |      |   | FUEL - Total           |                       |               |                  |  |   |  | \$192.55      |              |  |              |  |
| Other Item Adjustment - Total |      |   |                        |                       |               |                  | \$373.79   |   |  |               |              |  |              |  |
| 0800 - Total                  |      |   |                        |                       |               |                  | \$373.79   |   |  |               |              |  |              |  |
| J7P3190J                      | 0830 | CLASS B CONCRETE (SUBSTRUCTURE)         | Material               |                       | 3             | May 3, 2021      | SYSTEM   | \$23,108.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                      |               |              |  |              |  |
|                               |      |   | - Total                |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
|                               |      |   | Material - Total       |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
|                               |      |   | 0830 - Total           |                       |               |                  |  |   |  | \$0.00        |              |  |              |  |
| J7P3190J                      | 0840 | TYPE B BARRIER                          | Material               |                       | 6             | Jun 17, 2021     | SYSTEM   | \$25,555.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                      |               |              |  |              |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                 | Line                | Description                            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks  |
|-------------------------|---------------------|--|-----------------|-----------------------|------------------|--------------|--------------|---|--|
| J7P3190J                | 0840                | TYPE B BARRIER                         | Material        |                       | 6                | Jun 17, 2021 | SYSTEM       | (\$25,555.95)   |  |
|                         |                     |  |                 |                       | - Total          |              | \$0.00       |   |  |
|                         |                     |  |                 |                       | Material - Total |              | \$0.00       |   |  |
|                         |                     | <b>0840 - Total</b>                    |                 | \$0.00                |                  |              |              |   |  |
|                         | 0850                | SLAB ON CONCRETE BEAM                  | Material        |                       | 4                | May 17, 2021 | SYSTEM       | \$31,858.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |                     |  |                 |                       | 4                | May 17, 2021 | SYSTEM       | (\$31,858.94)   |  |
|                         |                     |  |                 |                       | 5                | Jun 2, 2021  | SYSTEM       | \$76,461.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |                     |  |                 |                       | 5                | Jun 2, 2021  | SYSTEM       | (\$76,461.46)   |  |
|                         |                     |  |                 |                       | 6                | Jun 17, 2021 | SYSTEM       | \$121,079.64  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |                     |  |                 |                       | 6                | Jun 17, 2021 | SYSTEM       | (\$121,079.64)  |  |
|                         |                     |  |                 |                       | - Total          |              | \$0.00       |   |  |
|                         |                     | Material - Total                       |                 | \$0.00                |                  |              |              |   |  |
|                         |                     | <b>0850 - Total</b>                    |                 | \$0.00                |                  |              |              |   |  |
|                         | 0860                | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Material        |                       | 4                | May 17, 2021 | SYSTEM       | \$155,509.64  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |                     |  |                 |                       | 4                | May 17, 2021 | SYSTEM       | (\$155,509.64)  |  |
|                         |                     |  |                 |                       | - Total          |              | \$0.00       |   |  |
|                         |                     | Material - Total                       |                 | \$0.00                |                  |              |              |   |  |
|                         |                     | <b>0860 - Total</b>                    |                 | \$0.00                |                  |              |              |   |  |
|                         | 0880                | FAB. STRUCT. CARBON STEEL (MISC)       | Material        |                       | 7                | Jul 1, 2021  | SYSTEM       | \$7,469.28  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dejesw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                     |  |                 |                       | 7                | Jul 1, 2021  | SYSTEM       | (\$7,469.28)  |  |
|                         |                     |  |                 |                       | 8                | Jul 19, 2021 | SYSTEM       | \$7,469.28  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |                     |  |                 |                       | 8                | Jul 19, 2021 | SYSTEM       | (\$7,469.28)  |  |
|                         |                     |  |                 |                       | 9                | Aug 2, 2021  | SYSTEM       | \$7,469.28  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dejesw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                     |  |                 |                       | 9                | Aug 2, 2021  | SYSTEM       | (\$7,469.28)  |  |
|                         |                     |  |                 |                       | 10               | Aug 16, 2021 | SYSTEM       | \$8,299.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |                     |  |                 | 10                    | Aug 16, 2021     | SYSTEM       | (\$8,299.20) |   |  |
|                         | - Total             |  | \$0.00          |                       |                  |              |              |   |  |
|                         | Material - Total    |  | \$0.00          |                       |                  |              |              |   |  |
|                         | <b>0880 - Total</b> |  | \$0.00          |                       |                  |              |              |   |  |
| 0890                    | SLAB DRAIN          | Material                               |                 | 5                     | Jun 2, 2021      | SYSTEM       | \$5,890.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |                     |  |                 | 5                     | Jun 2, 2021      | SYSTEM       | (\$5,890.50) |   |  |
|                         |                     |  |                 | - Total               |                  | \$0.00       |              |   |  |
|                         | Material - Total    |  | \$0.00          |                       |                  |              |              |   |  |
|                         | <b>0890 - Total</b> |  | \$0.00          |                       |                  |              |              |   |  |
| <b>J7P3190J - Total</b> |                     |  |                 |                       |                  |              |              | <b>(\$4,838.95)</b>   |  |



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---------|
| <b>Overall - Total</b> |      |             |                 |                       |             |              |            | <b>(\$5,246.07)</b> |         |