



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

|                                       |                  |                                |                  |                |                                |                       |
|---------------------------------------|------------------|--------------------------------|------------------|----------------|--------------------------------|-----------------------|
| Progress Estimate Number<br><b>10</b> | Contract ID      | 201120-H02                     | Pay Period Start | July 16, 2021  | Original Contract Amount       | \$1,526,000.00        |
|                                       | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | August 1, 2021 | Net Change Order Amount        | \$24,096.98           |
|                                       |                  |                                |                  |                | <b>Current Contract Amount</b> | <b>\$1,550,096.98</b> |

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | barnfc1 |
| August 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| August 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2021          | October 29, 2021        |                        | 51.15%                                |

| 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       | December 10, 2020        | December 10, 2020       |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 10       |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 201120-H02                                   |                    |              |              |
| Total Posted Items Pay                       | \$14,018.08        | \$778,879.01 | \$792,897.09 |
| Gross Item Adjustments                       | \$0.00             | (\$1,000.00) | (\$1,000.00) |
| 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       |
|  |                    | \$777,879.01 | \$791,897.09 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$14,018.08</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J9S3596                        | 0500        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | CUYD | \$40.000   | 175                   | \$7,000.00               |
|                                | 0510        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | CUYD | \$30.000   | 175                   | \$5,250.00               |
|                                | 0640        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$2.250    | 492.2                 | \$1,107.45               |
|                                | 0650        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$2.250    | 62.5                  | \$140.63                 |
|                                | 0660        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | SQYD | \$2.000    | 260                   | \$520.00                 |
| <b>Project J9S3596 - Total</b> |             |           |   |      |            |                       | <b>\$14,018.08</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$14,018.08</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County     | Location of Work                    |
|----------------|----------------------|---------------------|-------|------------|-------------------------------------|
| J9S3329        | FAS S702(53)         | Bridge replacement  | W     | NEW MADRID | over Drainage Ditch 2               |
| J9S3596        | FAS S703(36)         | Bridge improvements | Z,W   | STODDARD   | over Drainage Ditches 1, 37, and 40 |

Totals by Job Numbers

| Job Number |                                   | This Estimate      | Previous            | To Date             |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J9S3329    | <b>Posted Item Pay</b>            | \$0.00             | \$2,800.00          | \$2,800.00          |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>      | <b>\$2,800.00</b>   | <b>\$2,800.00</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              |
| J9S3596    | <b>Posted Item Pay</b>            | \$14,018.08        | \$776,079.01        | \$790,097.09        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | (\$1,000.00)        | (\$1,000.00)        |
|            | <b>Gross Item Pay</b>             | <b>\$14,018.08</b> | <b>\$775,079.01</b> | <b>\$789,097.09</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 4, 2021

## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 201120-H02, Contract Project J9S3596, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6149902, Minor Item. | barnfc1<br><br>Change Order for item has been completed. Waiting for Contractor to sign. | barnfc1    | Acknowledged |



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

Report Generated on August 4, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code               | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-------------------------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201120-H02  | J9S3329     | 0001     | 0010     | 2022010                 | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,500.00  | \$0.00   |
|   |             | 0001     | 0020     | 2064000                 | POROUS BACKFILL  | 61.00        | 0.00             | 61.00                  | CUYD | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0001     | 0030     | 2079909                 | MISC.MODIFIED LINEAR GRADING 2   | 2.20         | 0.00             | 2.20                   | STA  | 0.00                      | \$2,500.00  | \$0.00   |
|   |             | 0001     | 0040     | 3040506                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 638.00       | 0.00             | 638.00                 | SQYD | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0050     | 3105002                 | GRAVEL (A) OR CRUSHED STONE (B)  | 50.00        | 0.00             | 50.00                  | TONS | 0.00                      | \$40.00     | \$0.00   |
|   |             | 0001     | 0060     | 4019905                 | MISC.OPTIONAL PAVEMENT   | 554.40       | 0.00             | 554.40                 | SQYD | 0.00                      | \$56.00     | \$0.00   |
|   |             | 0001     | 0070     | 6097000                 | ROCK LINING  | 141.00       | 0.00             | 141.00                 | CUYD | 0.00                      | \$55.00     | \$0.00   |
|   |             | 0001     | 0080     | 6113020                 | FURNISHING TYPE 2 ROCK BLANKET   | 271.00       | 0.00             | 271.00                 | CUYD | 0.00                      | \$40.00     | \$0.00   |
|   |             | 0001     | 0090     | 6113040                 | PLACING TYPE 2 ROCK BLANKET  | 271.00       | 0.00             | 271.00                 | CUYD | 0.00                      | \$30.00     | \$0.00   |
|   |             | 0001     | 0100     | 6149902                 | MISC.12" FLAP GATE   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$375.00    | \$0.00   |
|   |             | 0001     | 0110     | 6149902                 | MISC.24" FLAP GATE   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$750.00    | \$0.00   |
|   |             | 0001     | 0120     | 6161005                 | CONSTRUCTION SIGNS   | 410.00       | 0.00             | 410.00                 | SQFT | 0.00                      | \$6.50      | \$0.00   |
|   |             | 0001     | 0130     | 6161008                 | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$35.00     | \$0.00   |
|   |             | 0001     | 0140     | 6161009                 | FLAG ASSEMBLY  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0150     | 6161010                 | RELOCATED SIGNS  | 240.00       | 0.00             | 240.00                 | SQFT | 0.00                      | \$6.00      | \$0.00   |
|   |             | 0001     | 0160     | 6161031                 | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$185.00    | \$0.00   |
|   |             | 0001     | 0170     | 6161052                 | WARNING LIGHT, TYPE B  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$65.00     | \$0.00   |
|   |             | 0001     | 0180     | 6161098A                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,800.00  | \$2,800.00   |
|   |             | 0001     | 0190     | 6181000                 | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,521.10 | \$0.00   |
|   |             | 0001     | 0200     | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 610.00       | 0.00             | 610.00                 | LF   | 0.00                      | \$2.25      | \$0.00   |
|   |             | 0001     | 0210     | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 77.00        | 0.00             | 77.00                  | LF   | 0.00                      | \$2.25      | \$0.00   |
|   |             | 0001     | 0220     | 6240103A                | PERMANENT EROSION CONTROL GEOTEXTILE   | 407.00       | 0.00             | 407.00                 | SQYD | 0.00                      | \$2.50      | \$0.00   |
|   |             | 0001     | 0230     | 6274000                 | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,500.00  | \$0.00   |
|   |             | 0001     | 0240     | 7250436                 | 36 IN. PIPE GROUP C  | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$65.00     | \$0.00   |
|   |             | 0001     | 0250     | 8051000A                | SEEDING - COOL SEASON MIXTURES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,200.00  | \$0.00   |
|   |             | 0001     | 0260     | 8061005                 | ROCK DITCH CHECK   | 275.00       | 0.00             | 275.00                 | LF   | 0.00                      | \$11.00     | \$0.00   |
|   |             | 0001     | 0270     | 8061017                 | TEMPORARY SEEDING AND MULCHING   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,400.00  | \$0.00   |
|   |             | 0001     | 0280     | 8061019                 | SILT FENCE   | 567.00       | 0.00             | 567.00                 | LF   | 0.00                      | \$4.00      | \$0.00   |
|   |             | 0001     | 0290     | 8061050                 | TYPE C BERM  | 125.00       | 0.00             | 125.00                 | LF   | 0.00                      | \$18.00     | \$0.00   |
|   |             | 0040     | 0300     | 9031270A                | 2 IN. PSST POST - 12 GA.   | 71.00        | 0.00             | 71.00                  | LF   | 0.00                      | \$7.00      | \$0.00   |
|   |             | 0040     | 0310     | 9031271                 | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$12.00     | \$0.00   |
|   |             | 0040     | 0320     | 9035069A                | SHF-FLAT SHEET FLUORESCENT   | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$18.00     | \$0.00   |
|   |             | 0070     | 0330     | 2169901                 | MISC.Removal of Existing Superstructure  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00 | \$0.00   |
|   |             | 0070     | 0340     | 7034212                 | SLAB ON STEEL  | 200.00       | 0.00             | 200.00                 | SQYD | 0.00                      | \$400.00    | \$0.00   |
|   |             | 0070     | 0350     | 7034215                 | TYPE B BARRIER   | 134.00       | 0.00             | 134.00                 | LF   | 0.00                      | \$85.00     | \$0.00   |
|   |             | 0070     | 0360     | 7040101                 | SUBSTRUCTURE REPAIR (FORMED)   | 20.00        | 0.00             | 20.00                  | SQFT | 0.00                      | \$115.00    | \$0.00   |
|   |             | 0070     | 0370     | 7110200                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|   |             | 0070     | 0380     | 7121111                 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                                      | 20,160.00    | 0.00             | 20,160.00              | LB   | 0.00                      | \$2.20      | \$0.00   |
|   |             | 0070     | 0390     | 7123610                 | SLAB DRAIN   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
|   |             | 0070     | 0400     | 7129901                 | MISC.Galvanizing Structural Steel  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,000.00 | \$0.00   |
|   |             | 0070     | 0410     | 7161002                 | LAMINATED NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |
|   |             | 0070     | 0420     | 7162000                 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |
| <b>Project J9S3329 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |                         |  |              |                  |                        |      |                           |             | <b>\$2,800.00</b>                                      |
| J9S3596   | 0001        | 0430     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00   | 0.00         | 1.00             | LS                     | 1.00 | \$10,000.00               | \$10,000.00 |  |



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

Report Generated on August 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201120-H02           | J9S3596     | 0001     | 0440     | 2064000   | POROUS BACKFILL  | 178.00       | 0.00             | 178.00                 | CUYD | 115.60                    | \$50.00     | \$5,780.00   |
|                      |             | 0001     | 0450     | 2079909   | MISC.MODIFIED LINEAR GRADING 2   | 4.90         | 0.00             | 4.90                   | STA  | 3.50                      | \$2,200.00  | \$7,700.00   |
|                      |             | 0001     | 0460     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 1,451.00     | 0.00             | 1,451.00               | SQYD | 1,008.00                  | \$25.25     | \$25,452.00  |
|                      |             | 0001     | 0470     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 100.00       | 0.00             | 100.00                 | TONS | 66.00                     | \$40.00     | \$2,640.00   |
|                      |             | 0001     | 0480     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,288.00     | 0.00             | 1,288.00               | SQYD | 892.00                    | \$62.00     | \$55,304.00  |
|                      |             | 0001     | 0490     | 6097000   | ROCK LINING  | 769.00       | 0.00             | 769.00                 | CUYD | 241.60                    | \$55.00     | \$13,288.00  |
|                      |             | 0001     | 0500     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,709.00     | 0.00             | 1,709.00               | CUYD | 1,206.60                  | \$40.00     | \$48,264.00  |
|                      |             | 0001     | 0510     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,709.00     | 0.00             | 1,709.00               | CUYD | 1,206.60                  | \$30.00     | \$36,198.00  |
|                      |             | 0001     | 0520     | 6149902   | MISC.24" FLAP GATE   | 5.00         | 0.00             | 5.00                   | EA   | 2.00                      | \$700.00    | \$1,400.00   |
|                      |             | 0001     | 0530     | 6149902   | MISC.30" FLAP GATE   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$925.00    | \$1,850.00   |
|                      |             | 0001     | 0540     | 6149902   | MISC.36" FLAP GATE   | 2.00         | 0.00             | 2.00                   | EA   | 3.00                      | \$1,000.00  | \$3,000.00   |
|                      |             | 0001     | 0550     | 6149902   | MISC.48" FLAP GATE   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,450.00  | \$0.00   |
|                      |             | 0001     | 0560     | 6161005   | CONSTRUCTION SIGNS   | 474.00       | 0.00             | 474.00                 | SQFT | 346.00                    | \$6.50      | \$2,249.00   |
|                      |             | 0001     | 0570     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$35.00     | \$140.00   |
|                      |             | 0001     | 0580     | 6161009   | FLAG ASSEMBLY  | 4.00         | 4.00             | 8.00                   | EA   | 8.00                      | \$20.00     | \$160.00   |
|                      |             | 0001     | 0590     | 6161010   | RELOCATED SIGNS  | 423.00       | 0.00             | 423.00                 | SQFT | 148.00                    | \$6.00      | \$888.00   |
|                      |             | 0001     | 0600     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 6.00         | 6.00             | 12.00                  | EA   | 12.00                     | \$250.00    | \$3,000.00   |
|                      |             | 0001     | 0610     | 6161052   | WARNING LIGHT, TYPE B  | 4.00         | 4.00             | 8.00                   | EA   | 8.00                      | \$100.00    | \$800.00   |
|                      |             | 0001     | 0620     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,500.00  | \$9,000.00   |
|                      |             | 0001     | 0630     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$74,000.00 | \$74,000.00  |
|                      |             | 0001     | 0640     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,431.00     | 0.00             | 1,431.00               | LF   | 984.00                    | \$2.25      | \$2,214.00   |
|                      |             | 0001     | 0650     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 179.00       | 0.00             | 179.00                 | LF   | 124.00                    | \$2.25      | \$279.00   |
|                      |             | 0001     | 0660     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,563.00     | 0.00             | 2,563.00               | SQYD | 1,807.40                  | \$2.00      | \$3,614.80   |
|                      |             | 0001     | 0670     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,500.00  | \$0.00   |
|                      |             | 0001     | 0680     | 7250436   | 36 IN. PIPE GROUP C  | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$60.00     | \$4,200.00   |
|                      |             | 0001     | 0690     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,200.00  | \$0.00   |
|                      |             | 0001     | 0700     | 8061005   | ROCK DITCH CHECK   | 550.00       | 0.00             | 550.00                 | LF   | 171.00                    | \$11.00     | \$1,881.00   |
|                      |             | 0001     | 0710     | 8061017   | TEMPORARY SEEDING AND MULCHING   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,400.00  | \$0.00   |
|                      |             | 0001     | 0720     | 8061019   | SILT FENCE   | 1,006.00     | 0.00             | 1,006.00               | LF   | 0.00                      | \$3.50      | \$0.00   |
|                      |             | 0001     | 0730     | 8061050   | TYPE C BERM  | 408.00       | 0.00             | 408.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0040     | 0740     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 213.00       | 0.00             | 213.00                 | LF   | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0040     | 0750     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 108.00       | 0.00             | 108.00                 | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0040     | 0760     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 108.00       | 0.00             | 108.00                 | SQFT | 0.00                      | \$18.00     | \$0.00   |
|                      |             | 0070     | 0770     | 2169901   | MISC.Removal of Existing Superstructure  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$30,000.00 | \$15,000.00  |
|                      |             | 0070     | 0780     | 7034212   | SLAB ON STEEL  | 284.00       | 0.00             | 284.00                 | SQYD | 0.00                      | \$340.00    | \$0.00   |
|                      |             | 0070     | 0790     | 7034215   | TYPE B BARRIER   | 189.00       | 0.00             | 189.00                 | LF   | 0.00                      | \$85.00     | \$0.00   |
|                      |             | 0070     | 0800     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|                      |             | 0070     | 0810     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                                      | 28,280.00    | 0.00             | 28,280.00              | LB   | 28,280.00                 | \$2.20      | \$62,216.00  |
|                      |             | 0070     | 0820     | 7123610   | SLAB DRAIN   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
|                      |             | 0070     | 0830     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,300.00  | \$0.00   |
|                      |             | 0070     | 0840     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,300.00  | \$0.00   |
|                      |             | 0070     | 0850     | 7129901   | MISC.Galvanizing Structural Steel  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00  |
|                      |             | 0070     | 0860     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |
|                      |             | 0070     | 0870     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |



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

Report Generated on August 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |                     |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|---------------------|
| 201120-H02           | J9S3596     | 0071   | 0880     | 2169901   | MISC.Removal of Existing Superstructure                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00  |                     |
|                      |             | 0071   | 0890     | 7034212   | SLAB ON STEEL   | 284.00       | 0.00             | 284.00                 | SQYD | 284.00                    | \$340.00    | \$96,560.00  |                     |
|                      |             | 0071   | 0900     | 7034215   | TYPE B BARRIER  | 189.00       | 0.00             | 189.00                 | LF   | 189.00                    | \$80.00     | \$15,120.00  |                     |
|                      |             | 0071   | 0910     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00   |                     |
|                      |             | 0071   | 0920     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 28,280.00    | 0.00             | 28,280.00              | LB   | 28,280.00                 | \$2.20      | \$62,216.00  |                     |
|                      |             | 0071   | 0930     | 7123610   | SLAB DRAIN  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$300.00    | \$3,600.00   |                     |
|                      |             | 0071   | 0940     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,300.00  | \$2,300.00   |                     |
|                      |             | 0071   | 0950     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,300.00  | \$2,300.00   |                     |
|                      |             | 0071   | 0960     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00  |                     |
|                      |             | 0071   | 0970     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$150.00    | \$1,200.00   |                     |
|                      |             | 0071   | 0980     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,200.00  | \$9,600.00   |                     |
|                      |             | 0072   | 0990     | 2169901   | MISC.Removal of Existing Superstructure                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00  |                     |
|                      |             | 0072   | 1000     | 7034212   | SLAB ON STEEL   | 191.00       | 0.00             | 191.00                 | SQYD | 191.00                    | \$425.00    | \$81,175.00  |                     |
|                      |             | 0072   | 1010     | 7034215   | TYPE B BARRIER  | 130.00       | 0.00             | 130.00                 | LF   | 130.00                    | \$100.00    | \$13,000.00  |                     |
|                      |             | 0072   | 1020     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00   |                     |
|                      |             | 0072   | 1030     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 19,310.00    | 0.00             | 19,310.00              | LB   | 19,310.00                 | \$2.20      | \$42,482.00  |                     |
|                      |             | 0072   | 1040     | 7123610   | SLAB DRAIN  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$300.00    | \$3,600.00   |                     |
|                      |             | 0072   | 1050     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00  |                     |
|                      |             | 0072   | 1060     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$150.00    | \$1,200.00   |                     |
|                      |             | 0072   | 1070     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,200.00  | \$9,600.00   |                     |
|                      |             | 0001   | 5001     | 2039901   | MISC.Culvert Excavation                                       | 0.00         | 1.00             | 1.00                   | LS   | 0.90                      | \$22,046.98 | \$19,842.28  |                     |
|                      |             | <b>Project J9S3596 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  | <b>\$865,313.08</b> |
|                      |             | <b>201120-H02 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  | <b>\$868,113.08</b> |



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

Report Generated on August 4, 2021

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

Project: J9S3596

| 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                           |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------|------------------------|------------------|----------------------|------------------------------------|------------------------------------|
| 0500        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 7/22/21  | 7/22/21           | 175.00          | CUYD  | Br. A29621 |                        |                  |                      |                                    | 25% of plan quantity               |
| 0510        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 7/22/21  | 7/22/21           | 175.00          | CUYD  | Br. A29621 |                        |                  |                      |                                    | 25% of plan quantity               |
| 0640        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 7/30/21  | 7/30/21           | 202.20          | LF    | Br. N03711 |                        |                  |                      |                                    | Brings to Plan Qty. for Br. N03711 |
|             |           |  |          |                   | 290.00          | LF    | Br. A29641 |                        |                  |                      | Brings to Plan Qty. for Br. A29641 |                                    |
| 0650        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/30/21  | 7/30/21           | 25.75           | LF    | Br. N03711 |                        |                  |                      |                                    | Brings to Plan Qty. for Br. N03711 |
|             |           |  |          |                   | 36.75           | LF    | Br. A29641 |                        |                  |                      | Brings to Plan Qty. for Br. A29641 |                                    |
| 0660        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 7/22/21  | 7/22/21           | 260.00          | SQYD  | Br. A29621 |                        |                  |                      |                                    | 25% of plan quantity               |

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



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project                | Line                  | Description                              | Adjustment Type                         | Other Adjustment Type | Est. Number             | Created Date    | Created By   | Amount       | Remarks      |              |              |  |              |
|------------------------|-----------------------|--|---|-----------------------|-------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--|--------------|
| J9S3329                | 0180                  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                                |                       | 1                       | Mar 16, 2021    | SYSTEM       | (\$2,800.00) |              |              |              |  |              |
|                        |                       |  | - Total                                 |                       |                         |                 |              |              |              | (\$2,800.00) |              |  |              |
|                        |                       |  | Material - Total                        |                       |                         |                 |              |              |              | (\$2,800.00) |              |  |              |
|                        |                       |  | MaterialCredit                          |                       | 2                       | Apr 1, 2021     | SYSTEM       | \$2,800.00   |              |              |              |  |              |
|                        |                       |  | - Total                                 |                       |                         |                 |              |              |              | \$2,800.00   |              |  |              |
|                        |                       |  | MaterialCredit - Total                  |                       |                         |                 |              |              |              | \$2,800.00   |              |  |              |
|                        |                       |  | 0180 - Total                            |                       |                         |                 |              |              |              | \$0.00       |              |  |              |
|                        |                       |  | J9S3329 - Total                         |                       |                         |                 |              |              |              | \$0.00       |              |  |              |
|                        |                       |  | J9S3596                                 | 0540                  | MISC. DRAINAGE FITTINGS | Overrun         | Overrun      | 8            | Jun 30, 2021 | SYSTEM       | (\$1,000.00) |  |              |
|                        |                       |  |   |                       |                         | Overrun - Total |              |              |              |              |              |  | (\$1,000.00) |
| Overrun - Total        |                       |  |   |                       |                         |                 | (\$1,000.00) |              |              |              |              |  |              |
| 0540 - Total           |                       |  |   |                       |                         |                 | (\$1,000.00) |              |              |              |              |  |              |
| 0560                   | CONSTRUCTION SIGNS    | Material                                 |   |                       |                         |                 | 1            | Mar 16, 2021 | SYSTEM       | (\$1,124.50) |              |  |              |
|                        |                       | - Total                                  |   |                       |                         |                 |              |              | (\$1,124.50) |              |              |  |              |
|                        |                       | Material - Total                         |   |                       |                         |                 |              |              | (\$1,124.50) |              |              |  |              |
|                        |                       | MaterialCredit                           |   |                       |                         |                 | 2            | Apr 1, 2021  | SYSTEM       | \$1,124.50   |              |  |              |
|                        |                       | - Total                                  |   |                       |                         |                 |              |              | \$1,124.50   |              |              |  |              |
|                        |                       | MaterialCredit - Total                   |   |                       |                         |                 |              |              | \$1,124.50   |              |              |  |              |
|                        |                       | 0560 - Total                             |   |                       |                         |                 |              |              | \$0.00       |              |              |  |              |
|                        |                       | 0570                                     | ADVANCED WARNING RAIL SYSTEM            | Material              |                         | 1               | Mar 16, 2021 | SYSTEM       | (\$70.00)    |              |              |  |              |
|                        |                       |  |   | - Total               |                         |                 |              |              |              |              | (\$70.00)    |  |              |
|                        |                       |  |   | Material - Total      |                         |                 |              |              |              |              | (\$70.00)    |  |              |
| MaterialCredit         |                       |  |   | 2                     | Apr 1, 2021             | SYSTEM          | \$70.00      |              |              |              |              |  |              |
| - Total                |                       |  |   |                       |                         |                 | \$70.00      |              |              |              |              |  |              |
| MaterialCredit - Total |                       |  |   |                       |                         |                 | \$70.00      |              |              |              |              |  |              |
| 0570 - Total           |                       |  |   |                       |                         |                 | \$0.00       |              |              |              |              |  |              |
| 0580                   | FLAG ASSEMBLY         |  |   | Material              |                         | 1               | Mar 16, 2021 | SYSTEM       | (\$80.00)    |              |              |  |              |
|                        |                       |  |   | - Total               |                         |                 |              |              |              |              | (\$80.00)    |  |              |
|                        |                       |  |   | Material - Total      |                         |                 |              |              |              |              | (\$80.00)    |  |              |
|                        |                       | MaterialCredit                           |   | 2                     | Apr 1, 2021             | SYSTEM          | \$80.00      |              |              |              |              |  |              |
|                        |                       | - Total                                  |   |                       |                         |                 |              |              | \$80.00      |              |              |  |              |
|                        |                       | MaterialCredit - Total                   |   |                       |                         |                 |              |              | \$80.00      |              |              |  |              |
|                        |                       | 0580 - Total                             |   |                       |                         |                 |              |              | \$0.00       |              |              |  |              |
|                        |                       | 0600                                     | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material              |                         | 1               | Mar 16, 2021 | SYSTEM       | (\$1,500.00) |              |              |  |              |
|                        |                       |  |   | - Total               |                         |                 |              |              |              |              | (\$1,500.00) |  |              |
|                        |                       |  |   | Material - Total      |                         |                 |              |              |              |              | (\$1,500.00) |  |              |
| MaterialCredit         |                       |  |   | 2                     | Apr 1, 2021             | SYSTEM          | \$1,500.00   |              |              |              |              |  |              |
| - Total                |                       |  |   |                       |                         |                 | \$1,500.00   |              |              |              |              |  |              |
| MaterialCredit - Total |                       |  |   |                       |                         |                 | \$1,500.00   |              |              |              |              |  |              |
| 0600 - Total           |                       |  |   |                       |                         |                 | \$0.00       |              |              |              |              |  |              |
| 0610                   | WARNING LIGHT, TYPE B |  |   | Material              |                         | 1               | Mar 16, 2021 | SYSTEM       | (\$400.00)   |              |              |  |              |
|                        |                       |  |   | - Total               |                         |                 |              |              |              |              | (\$400.00)   |  |              |
|                        |                       |  |   | Material - Total      |                         |                 |              |              |              |              | (\$400.00)   |  |              |
|                        |                       | MaterialCredit                           |   | 2                     | Apr 1,                  | SYSTEM          | \$400.00     |              |              |              |              |  |              |





## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project                 | Line                | Description                              | Adjustment Type               | Other Adjustment Type   | Est. Number  | Created Date | Created By | Amount        | Remarks   |   |        |  |
|-------------------------|---------------------|--|-------------------------------|-------------------------|--------------|--------------|------------|---------------|---|---|--------|--|
| J9S3596                 | 0610                | WARNING LIGHT, TYPE B                    | MaterialCredit                |                         |              | 2021         |            |               |   |   |        |  |
|                         |                     |  | <b>- Total</b>                |                         |              |              |            |               |   | \$400.00  |        |  |
|                         |                     |  | <b>MaterialCredit - Total</b> |                         |              |              |            |               |   | \$400.00  |        |  |
|                         | <b>0610 - Total</b> |  |                               |                         |              |              |            | \$0.00        |   |   |        |  |
|                         | 0620                | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                      |                         | 1            | Mar 16, 2021 | SYSTEM     |               | (\$9,000.00)  |   |        |  |
|                         |                     |  | <b>- Total</b>                |                         |              |              |            |               |   | (\$9,000.00)  |        |  |
|                         |                     |  | <b>Material - Total</b>       |                         |              |              |            |               |   | (\$9,000.00)  |        |  |
|                         |                     |  | MaterialCredit                |                         | 2            | Apr 1, 2021  | SYSTEM     |               | \$9,000.00  |   |        |  |
|                         |                     |  | <b>- Total</b>                |                         |              |              |            |               |   | \$9,000.00  |        |  |
|                         |                     |  | <b>MaterialCredit - Total</b> |                         |              |              |            |               |   | \$9,000.00  |        |  |
|                         | <b>0620 - Total</b> |  |                               |                         |              |              |            | \$0.00        |   |   |        |  |
|                         | 0890                | SLAB ON STEEL                            | Material                      |                         | 6            | Jun 2, 2021  | SYSTEM     |               | \$43,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|                         |                     |  |                               |                         | 6            | Jun 2, 2021  | SYSTEM     |               | (\$43,520.00)   |   |        |  |
|                         |                     |  |                               | <b>- Total</b>          |              |              |            |               |   |   | \$0.00 |  |
|                         |                     |  |                               | <b>Material - Total</b> |              |              |            |               |   |   | \$0.00 |  |
|                         | <b>0890 - Total</b> |  |                               |                         |              |              |            | \$0.00        |   |   |        |  |
|                         | 0900                | TYPE B BARRIER                           | Material                      |                         | 8            | Jun 30, 2021 | SYSTEM     |               | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|                         |                     |  |                               |                         | 8            | Jun 30, 2021 | SYSTEM     |               | (\$15,120.00)   |   |        |  |
|                         |                     |  |                               |                         | 9            | Jul 15, 2021 | SYSTEM     |               | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|                         |                     |  |                               |                         | 9            | Jul 15, 2021 | SYSTEM     |               | (\$15,120.00)   |   |        |  |
| <b>- Total</b>          |                     |  |                               |                         |              |              | \$0.00     |               |   |   |        |  |
| <b>Material - Total</b> |                     |  |                               |                         |              |              | \$0.00     |               |   |   |        |  |
| <b>0900 - Total</b>     |                     |  |                               |                         |              |              | \$0.00     |               |   |   |        |  |
| 1000                    | SLAB ON STEEL       | Material                                 |                               | 4                       | May 3, 2021  | SYSTEM       |            | \$36,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |  |
|                         |                     |  |                               | 4                       | May 3, 2021  | SYSTEM       |            | (\$36,550.00) |   |   |        |  |
|                         |                     |  |                               | 5                       | May 17, 2021 | SYSTEM       |            | \$77,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |  |
|                         |                     |  |                               | 5                       | May 17, 2021 | SYSTEM       |            | (\$77,350.00) |   |   |        |  |
|                         |                     |  |                               | 6                       | Jun 2, 2021  | SYSTEM       |            | \$81,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |  |
|                         |                     |  |                               | 6                       | Jun 2, 2021  | SYSTEM       |            | (\$81,175.00) |   |   |        |  |
|                         |                     |  | <b>- Total</b>                |                         |              |              |            |               |   | \$0.00  |        |  |
| <b>Material - Total</b> |                     |  |                               |                         |              |              | \$0.00     |               |   |   |        |  |
| <b>1000 - Total</b>     |                     |  |                               |                         |              |              | \$0.00     |               |   |   |        |  |
| 1010                    | TYPE B BARRIER      | Material                                 |                               | 6                       | Jun 2, 2021  | SYSTEM       |            | \$13,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user taylot3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |        |  |
|                         |                     |  |                               | 6                       | Jun 2, 2021  | SYSTEM       |            | (\$13,000.00) |   |   |        |  |
|                         |                     |  |                               | 7                       | Jun 15, 2021 | SYSTEM       |            | \$13,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |  |
|                         |                     |  |                               | 7                       | Jun 15, 2021 | SYSTEM       |            | (\$13,000.00) |   |   |        |  |



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project                | Line                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |               |  |
|------------------------|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------------|---|---------------|--|
| J9S3596                | 1010                    | TYPE B BARRIER                          | Material        |                       | 8           | Jun 30, 2021 | SYSTEM     | \$13,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                        |                         |   |                 |                       | 8           | Jun 30, 2021 | SYSTEM     | (\$13,000.00)       |   |               |  |
|                        | <b>- Total</b>          |   |                 |                       |             |              |            |                     | <b>\$0.00</b>   |               |  |
|                        | <b>Material - Total</b> |   |                 |                       |             |              |            |                     | <b>\$0.00</b>   |               |  |
|                        | <b>1010 - Total</b>     |   |                 |                       |             |              |            |                     | <b>\$0.00</b>   |               |  |
|                        | 1020                    | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 8           | Jun 30, 2021 | SYSTEM     | \$6,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |                         |   |                 |                       | 8           | Jun 30, 2021 | SYSTEM     | (\$6,000.00)        |   |               |  |
|                        |                         | <b>- Total</b>                          |                 |                       |             |              |            |                     |   | <b>\$0.00</b> |  |
|                        |                         | <b>Material - Total</b>                 |                 |                       |             |              |            |                     |   | <b>\$0.00</b> |  |
|                        | <b>1020 - Total</b>     |   |                 |                       |             |              |            |                     | <b>\$0.00</b>   |               |  |
| <b>J9S3596 - Total</b> |                         |   |                 |                       |             |              |            | <b>(\$1,000.00)</b> |   |               |  |
| <b>Overall - Total</b> |                         |   |                 |                       |             |              |            | <b>(\$1,000.00)</b> |   |               |  |