



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 4, 2021

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b> 210122-C08<br><b>Prime Contractor</b> Clarkson Construction Company | <b>Pay Period Start</b> September 16, 2021<br><b>Pay Period End</b> September 30, 2021 | <b>Original Contract Amount</b> \$3,089,538.28<br><b>Net Change Order Amount</b> \$133,332.42<br><b>Current Contract Amount</b> \$3,222,870.70 |
|---------------------------------------|--|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | clarkr5 |
| October 4, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| October 5, 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        |                        | 83.99%                                |

| Contract Informational Dates |                          |                         | Milestones                       |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                 | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | JSP B - Calendar Time, J4S3380   | November 28, 2021        | November 28, 2021       | 54                          |                   |
| Awarded Date                 | February 3, 2021         | February 3, 2021        | JSP B - Completion Date, J4S3380 | December 1, 2021         | December 1, 2021        | 57                          |                   |
| Letting Date                 | January 22, 2021         | January 22, 2021        |                                  |                          |                         |                             |                   |
| Notice to Proceed Date       | March 8, 2021            | March 8, 2021           |                                  |                          |                         |                             |                   |
| Work Began Date              | May 21, 2021             | May 21, 2021            |                                  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 10       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 210122-C08                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$94,593.91         | \$2,612,211.86        | \$2,706,805.77        |
| Gross Item Adjustments                       | \$29,802.00         | (\$34,629.05)         | (\$4,827.05)          |
| 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>\$124,395.91</b> | <b>\$2,577,582.81</b> | <b>\$2,701,978.72</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J4S3380                        | 0020        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                            | SQYD | \$18.660     | 273.6                 | \$5,105.38               |
|                                | 0110        | 6049902   | MISC.ADJUSTING MANHOLE   | EA   | \$1,367.940  | 3                     | \$4,103.82               |
|                                | 0720        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                     | SQFT | \$300.000    | 5                     | \$1,500.00               |
|                                | 0780        | 7040110   | EPOXY PRESSURE INJECTING   | LF   | \$55.940     | 42                    | \$2,349.48               |
|                                | 0830        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                     | SQFT | \$172.500    | 22                    | \$3,795.00               |
|                                | 0900        | 6079903   | MISC.PEDESTRIAN FENCE  | LF   | \$450.000    | 27                    | \$12,150.00              |
|                                | 0990        | 7034430   | SIDEWALK (BRIDGES)   | SQFT | \$16.160     | 130                   | \$2,100.80               |
|                                | 1000        | 7039903   | MISC.32" BARRIER   | LF   | \$117.860    | 282                   | \$33,236.52              |
|                                | 1030        | 7079901   | MISC.CONDUIT SYSTEM ON STRUCTURE (KCMO SIGNALS AND FENCE LIGHTING) | LS   | \$20,459.400 | 0.3                   | \$6,137.82               |
|                                | 1040        | 7079901   | MISC.CONDUIT SYSTEM ON STRUCTURE (UTILITIES)                       | LS   | \$40,191.820 | 0.6                   | \$24,115.09              |
| <b>Project J4S3380 - Total</b> |             |           |  |      |              |                       | <b>\$94,593.91</b>       |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$94,593.91</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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3380        | 0020     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 273.6               | \$0.14                          | \$39.64           |



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

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type              | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J4S3380        | 0020     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                    | Material              |   |  | -273.6              | \$18.66                         | (\$5,105.38)      |
|                | 0020     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                    | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 273.6               | \$18.66                         | \$5,105.38        |
|                | 0070     | CONCRETE PAVEMENT (10 IN. NON-REINF)                       | MaterialCredit        |   |  | 160.7               | \$84.95                         | \$13,651.46       |
|                | 0070     | CONCRETE PAVEMENT (10 IN. NON-REINF)                       | Material              |   |  | -160.7              | \$84.95                         | (\$13,651.46)     |
|                | 0160     | FURNISHING TYPE 1 ROCK BLANKET                             | Material              |   |  | -107                | \$74.58                         | (\$7,980.06)      |
|                | 0160     | FURNISHING TYPE 1 ROCK BLANKET                             | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 107                 | \$74.58                         | \$7,980.06        |
|                | 0180     | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)               | Overrun               |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero).                | 1                   | \$3,500.00                      | \$3,500.00        |
|                | 0180     | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)               | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correction to previous manual materials / overrun adjustments  |                     |                                 | (\$3,500.00)      |
|                | 0300     | CONCRETE TRAFFIC BARRIER, TYPE D                           | MaterialCredit        |   |  | 175                 | \$128.91                        | \$22,559.25       |
|                | 0300     | CONCRETE TRAFFIC BARRIER, TYPE D                           | Material              |   |  | -175                | \$128.91                        | (\$22,559.25)     |
|                | 0310     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material              |   |  | -730                | \$26.43                         | (\$19,293.90)     |
|                | 0310     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 730                 | \$26.43                         | \$19,293.90       |
|                | 0310     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correction to previous manual materials / overrun adjustments  |                     |                                 | (\$14,536.50)     |
|                | 0320     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                | Material              |   |  | -2                  | \$749.46                        | (\$1,498.92)      |
|                | 0320     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 2                   | \$749.46                        | \$1,498.92        |
|                | 0330     | RELOCATING TEMPORARY TRAFFIC BARRIER                       | Overrun               |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.64000 - 11.64000, 'is applied (if non-zero).                    | 262.5               | \$11.64                         | \$3,055.50        |
|                | 0440     | PERMANENT EROSION CONTROL GEOTEXTILE                       | Material              |   |  | -480                | \$3.00                          | (\$1,440.00)      |
|                | 0440     | PERMANENT EROSION CONTROL GEOTEXTILE                       | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5   | 480                 | \$3.00                          | \$1,440.00        |



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

| Project Number | Line No. | Item Description                  | Adjustment Type       | Other Item Adjustment Type              | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J4S3380        |          |                                   |                       |   | overriding Payment Estimate Exception 16 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0720     | SUBSTRUCTURE REPAIR (UNFORMED)    | Material              |   |  | -5                  | \$300.00                        | (\$1,500.00)      |
|                | 0720     | SUBSTRUCTURE REPAIR (UNFORMED)    | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. | 5                   | \$300.00                        | \$1,500.00        |
|                | 0780     | EPOXY PRESSURE INJECTING          | Material              |   |  | -42                 | \$55.94                         | (\$2,349.48)      |
|                | 0780     | EPOXY PRESSURE INJECTING          | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 52 on the current Payment Estimate. | 42                  | \$55.94                         | \$2,349.48        |
|                | 0820     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material              |   |  | -78                 | \$1,200.38                      | (\$93,629.64)     |
|                | 0820     | CLASS B CONCRETE (SUBSTRUCTURE)   | Other Item Adjustment | Material Discrepancy Payment Adjustment | Correction to previous manual materials / overrun adjustments  |                     |                                 | \$133,002.10      |
|                | 0830     | SUBSTRUCTURE REPAIR (UNFORMED)    | Material              |   |  | -22                 | \$172.50                        | (\$3,795.00)      |
|                | 0830     | SUBSTRUCTURE REPAIR (UNFORMED)    | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 51 on the current Payment Estimate. | 22                  | \$172.50                        | \$3,795.00        |
|                | 0850     | REINFORCING STEEL (BRIDGES)       | Material              |   |  | -9,440              | \$1.75                          | (\$16,520.00)     |
|                | 0850     | REINFORCING STEEL (BRIDGES)       | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. | 9,440               | \$1.75                          | \$16,520.00       |
|                | 0910     | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material              |   |  | -163.4              | \$1,030.72                      | (\$168,419.65)    |
|                | 0910     | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 163.4               | \$1,030.72                      | \$168,419.65      |
|                | 0920     | ROCK SOCKETS (3 FT 0 IN. DIA.)    | Material              |   |  | -122                | \$435.72                        | (\$53,157.84)     |
|                | 0920     | ROCK SOCKETS (3 FT 0 IN. DIA.)    | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 122                 | \$435.72                        | \$53,157.84       |
|                | 0930     | ROCK SOCKETS (4 FT 0 IN. DIA.)    | Material              |   |  | -95                 | \$658.07                        | (\$62,516.65)     |
|                | 0930     | ROCK SOCKETS (4 FT 0 IN. DIA.)    | Material              |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 95                  | \$658.07                        | \$62,516.65       |
|                | 0950     | FOUNDATION INSPECTION HOLES       | Overrun               |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is   | 35.3                | \$53.00                         | \$1,870.90        |



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

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J4S3380        |          |                                   |                 |                            | applied (if non-zero).   |                     |                                 |                    |
|                | 0970     | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material        |                            |  | -166.7              | \$718.37                        | (\$119,752.28)     |
|                | 0970     | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 166.7               | \$718.37                        | \$119,752.28       |
|                | 0980     | SLAB ON CONCRETE ADJACENT BEAM    | Material        |                            |  | -1,182              | \$177.85                        | (\$210,218.70)     |
|                | 0980     | SLAB ON CONCRETE ADJACENT BEAM    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 1,182               | \$177.85                        | \$210,218.70       |
|                | 0990     | SIDEWALK (BRIDGES)                | Material        |                            |  | -2,691              | \$16.16                         | (\$43,486.56)      |
|                | 0990     | SIDEWALK (BRIDGES)                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 2,691               | \$16.16                         | \$43,486.56        |
|                | 1010     | MISC.                             | Material        |                            |  | -2,595              | \$327.86                        | (\$850,796.70)     |
|                | 1010     | MISC.                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 53 on the current Payment Estimate. | 2,595               | \$327.86                        | \$850,796.70       |
|                | 1020     | REINFORCING STEEL (BRIDGES)       | Material        |                            |  | -57,150             | \$1.35                          | (\$77,152.50)      |
|                | 1020     | REINFORCING STEEL (BRIDGES)       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 59 on the current Payment Estimate. | 57,150              | \$1.35                          | \$77,152.50        |
|                | 1050     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            |  | -21,710             | \$1.43                          | (\$31,045.30)      |
|                | 1050     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 64 on the current Payment Estimate. | 21,710              | \$1.43                          | \$31,045.30        |
|                | 1080     | LAMINATED NEOPRENE BEARING PAD    | Material        |                            |  | -72                 | \$224.76                        | (\$16,182.72)      |
|                | 1080     | LAMINATED NEOPRENE BEARING PAD    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 66 on the current Payment Estimate. | 72                  | \$224.76                        | \$16,182.72        |
| <b>Total</b>   |          |                                   |                 |                            |  |                     |                                 | <b>\$29,802.00</b> |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route         | County  | Location of Work   |
|----------------|----------------------|---------------------|---------------|---------|--|
| J4S3380        | FAS S302(90)         | Bridge replacement  | Baltimore Ave | JACKSON | over I-670, 0.1 mile south of 14th Street and 0.1 mile west of Richmond Avenue |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                       |                       |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date               |                       |
| J4S3380    | <b>Posted Item Pay</b>        | \$94,593.91         | \$2,612,211.86        | \$2,706,805.77        |
|            | <b>Gross Item Adjustments</b> | \$29,802.00         | (\$34,629.05)         | (\$4,827.05)          |
|            | <b>Gross Item Pay</b>         | <b>\$124,395.91</b> | <b>\$2,577,582.81</b> | <b>\$2,701,978.72</b> |
|            | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 3040506, Project Item Line Number 0020, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.     | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 1057JMBAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.  | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.       | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.       | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 5021110, Project Item Line Number 0070, Material Set 502111096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.              | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6113010, Project Item Line Number 0160, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                           | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                          | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.             | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.              | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173100, Project Item Line Number 0300, Material Set 617310096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.       | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6173600D, Project Item Line Number 0310, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.                  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6174000A, Project Item Line Number 0320, Material Set 6174000A96, Material 0617MBPKBT.2PC - Two Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.2PC is insufficient. | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6174000A, Project Item Line Number 0320, Material Set 6174000A96, Material 0617MBPKBT.1PC - One Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.1PC is insufficient. | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 6240103A, Project Item Line Number 0440, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011105, Project Item Line Number 0910, Material Set 701110596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                              | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011105, Project Item Line Number 0910, Material Set 701110596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011105, Project Item Line Number 0910, Material Set 701110596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                              | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011204, Project Item Line Number 0920, Material Set 701120496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.              | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011204, Project Item Line Number 0920, Material Set 701120496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                              | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011204, Project Item Line Number 0920, Material Set 701120496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                              | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011204, Project Item Line Number 0920, Material Set 701120496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011206, Project Item Line Number 0930, Material Set 701120696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance  | No Remark was entered by Engineer | clarkr5    | Overridden |



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

Report Generated on October 6, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Action Generic 100510..CPCMLD is insufficient.   |                                   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011206, Project Item Line Number 0930, Material Set 701120696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011206, Project Item Line Number 0930, Material Set 701120696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7011206, Project Item Line Number 0930, Material Set 701120696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7032003, Project Item Line Number 0820, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7032003, Project Item Line Number 0820, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7032003, Project Item Line Number 0820, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7032003, Project Item Line Number 0820, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                      | No Remark was entered by Engineer | clarkr5    | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034003, Project Item Line Number 0970, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034003, Project Item Line Number 0970, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034003, Project Item Line Number 0970, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034003, Project Item Line Number 0970, Material Set 703400396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034226, Project Item Line Number 0980, Material Set 703422696, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number   | No Remark was entered by Engineer | clarkr5    | Overridden |



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

Report Generated on October 6, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| 0990, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.   |                                   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7034430, Project Item Line Number 0990, Material Set 703443096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                          | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040102, Project Item Line Number 0720, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                   | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040102, Project Item Line Number 0830, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                   | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7040110, Project Item Line Number 0780, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7059903, Project Item Line Number 1010, Material Set 705990396, Material 0705INCRCPSSX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSX is insufficient.         | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFP42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFP42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFP42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFP42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 0850, Material Set 706106096, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFP42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFP42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFP42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7061060, Project Item Line Number 1020, Material Set 706106096, Material 1036RSDFP42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3380, Item 7161002, Project Item Line Number 1080, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                 | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-C08, Contract Project J4S3380, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161030, Minor Item.   | No Remark was entered by Engineer | clarkr5    | Unresolved |





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

Report Generated on October 6, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-C08           | J4S3380     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,820.58  | \$49,820.58  |
|                      |             | 0001     | 0020     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 360.00       | 0.00             | 360.00                 | SQYD | 273.60                    | \$18.66      | \$5,105.38   |
|                      |             | 0001     | 0030     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 24.10        | 0.00             | 24.10                  | TONS | 0.00                      | \$565.00     | \$0.00   |
|                      |             | 0001     | 0040     | 4019905   | MISC.OPTIONAL PAVEMENT  | 78.00        | 0.00             | 78.00                  | SQYD | 0.00                      | \$390.90     | \$0.00   |
|                      |             | 0001     | 0050     | 4071005   | TACK COAT   | 19.69        | 0.00             | 19.69                  | GAL  | 0.00                      | \$2.50       | \$0.00   |
|                      |             | 0001     | 0060     | 5021109   | CONCRETE PAVEMENT ( 9 IN. NON-REINF)  | 231.00       | 0.00             | 231.00                 | SQYD | 0.00                      | \$88.70      | \$0.00   |
|                      |             | 0001     | 0070     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)  | 109.00       | 51.70            | 160.70                 | SQYD | 160.70                    | \$84.95      | \$13,651.46  |
|                      |             | 0001     | 0080     | 5029905   | MISC.RED CONCRETE PAVEMENT ( 9 IN. NON-REINF)   | 47.00        | 0.00             | 47.00                  | SQYD | 0.00                      | \$157.00     | \$0.00   |
|                      |             | 0001     | 0090     | 6019902   | MISC.SECURITY FENCE MODIFICATION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,100.00   | \$0.00   |
|                      |             | 0001     | 0100     | 6049901   | MISC.KC SCOUT RELOCATIONS AND ADJUSTMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,544.65   | \$4,544.65   |
|                      |             | 0001     | 0110     | 6049902   | MISC.ADJUSTING MANHOLE  | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$1,367.94   | \$4,103.82   |
|                      |             | 0001     | 0120     | 6049902   | MISC.ADJUSTING VALVE  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,352.01   | \$0.00   |
|                      |             | 0001     | 0130     | 6081010   | CONCRETE CURB RAMP  | 12.00        | 0.00             | 12.00                  | SQYD | 0.00                      | \$661.65     | \$0.00   |
|                      |             | 0001     | 0140     | 6086008   | CONCRETE SIDEWALK, 8 IN.  | 3.30         | 0.00             | 3.30                   | SQYD | 0.00                      | \$292.71     | \$0.00   |
|                      |             | 0001     | 0150     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A  | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$37.50      | \$0.00   |
|                      |             | 0001     | 0160     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET  | 107.00       | 0.00             | 107.00                 | CUYD | 107.00                    | \$74.58      | \$7,980.06   |
|                      |             | 0001     | 0170     | 6113030   | PLACING TYPE 1 ROCK BLANKET   | 107.00       | 0.00             | 107.00                 | CUYD | 107.00                    | \$47.45      | \$5,077.15   |
|                      |             | 0001     | 0180     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)  | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$3,500.00   | \$7,000.00   |
|                      |             | 0001     | 0190     | 6122020   | REPLACEMENT SAND BARREL   | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$950.00     | \$950.00   |
|                      |             | 0001     | 0200     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$3,500.00   | \$7,000.00   |
|                      |             | 0001     | 0210     | 6161005   | CONSTRUCTION SIGNS  | 2,776.00     | 0.00             | 2,776.00               | SQFT | 2,215.50                  | \$6.00       | \$13,293.00  |
|                      |             | 0001     | 0220     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$45.00      | \$0.00   |
|                      |             | 0001     | 0230     | 6161009   | FLAG ASSEMBLY   | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0240     | 6161025   | CHANNELIZER (TRIM LINE)   | 500.00       | 0.00             | 500.00                 | EA   | 416.00                    | \$13.00      | \$5,408.00   |
|                      |             | 0001     | 0250     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 27.00                     | \$75.00      | \$2,025.00   |
|                      |             | 0001     | 0260     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 27.00        | 0.00             | 27.00                  | EA   | 16.00                     | \$95.00      | \$1,520.00   |
|                      |             | 0001     | 0270     | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT  | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$95.00      | \$0.00   |
|                      |             | 0001     | 0280     | 6161040   | FLASHING ARROW PANEL  | 12.00        | 0.00             | 12.00                  | EA   | 7.00                      | \$1,300.00   | \$9,100.00   |
|                      |             | 0001     | 0290     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 11.00        | 0.00             | 11.00                  | EA   | 10.00                     | \$2,500.00   | \$25,000.00  |
|                      |             | 0001     | 0300     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 168.00       | 7.00             | 175.00                 | LF   | 175.00                    | \$128.91     | \$22,559.25  |
|                      |             | 0001     | 0310     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 550.00       | 180.00           | 730.00                 | LF   | 730.00                    | \$26.43      | \$19,293.90  |
|                      |             | 0001     | 0320     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$749.46     | \$1,498.92   |
|                      |             | 0001     | 0330     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 900.00       | 262.50           | 1,162.50               | LF   | 1,162.50                  | \$11.64      | \$13,531.50  |
|                      |             | 0001     | 0340     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$301,445.51 | \$301,445.51   |
|                      |             | 0001     | 0350     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 675.00       | 0.00             | 675.00                 | LF   | 0.00                      | \$5.25       | \$0.00   |
|                      |             | 0001     | 0360     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 113.00       | 0.00             | 113.00                 | LF   | 0.00                      | \$21.00      | \$0.00   |
|                      |             | 0001     | 0370     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0001     | 0380     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$4.00       | \$0.00   |
|                      |             | 0001     | 0390     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$4.00       | \$0.00   |
|                      |             | 0001     | 0400     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 418.00       | 0.00             | 418.00                 | LF   | 0.00                      | \$0.20       | \$0.00   |
|                      |             | 0001     | 0410     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 256.00       | 0.00             | 256.00                 | LF   | 0.00                      | \$0.21       | \$0.00   |
|                      |             | 0001     | 0420     | 6207001   | PAVEMENT MARKING REMOVAL  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0430     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 120.00       | 0.00             | 120.00                 | SQYD | 0.00                      | \$81.00      | \$0.00   |
|                      |             | 0001     | 0440     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 480.00       | 0.00             | 480.00                 | SQYD | 480.00                    | \$3.00       | \$1,440.00   |



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

Report Generated on October 6, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-C08           | J4S3380     | 0001     | 0450     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,350.00   | \$5,350.00   |
|                      |             | 0001     | 0460     | 8051000A  | SEEDING - COOL SEASON MIXTURES                        | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$24,620.00  | \$0.00   |
|                      |             | 0001     | 0470     | 8061007A  | CURB INLET CHECK                                      | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$220.00     | \$0.00   |
|                      |             | 0001     | 0480     | 8061016   | SEDIMENT REMOVAL                                      | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0010     | 0490     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,460.00   | \$6,920.00   |
|                      |             | 0010     | 0500     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$950.00     | \$1,900.00   |
|                      |             | 0020     | 0510     | 9011010   | RELOCATED POLE  | 1.00         | 0.00             | 1.00                   | EA   | 0.50                      | \$823.62     | \$411.81   |
|                      |             | 0020     | 0520     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                       | 78.00        | 0.00             | 78.00                  | LF   | 0.00                      | \$25.13      | \$0.00   |
|                      |             | 0020     | 0530     | 9019902   | MISC.KCMO LIGHT POLE FOUNDATION                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,105.98   | \$0.00   |
|                      |             | 0030     | 0540     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$871.49     | \$0.00   |
|                      |             | 0030     | 0550     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                        | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$504.55     | \$0.00   |
|                      |             | 0030     | 0560     | 9024920   | DETECTOR, PUSHBUTTON                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,098.25   | \$0.00   |
|                      |             | 0030     | 0570     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE               | 107.00       | 0.00             | 107.00                 | LF   | 0.00                      | \$22.76      | \$0.00   |
|                      |             | 0030     | 0580     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                       | 260.00       | 0.00             | 260.00                 | LF   | 0.00                      | \$1.91       | \$0.00   |
|                      |             | 0030     | 0590     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                             | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$1.77       | \$0.00   |
|                      |             | 0030     | 0600     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                             | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$1.93       | \$0.00   |
|                      |             | 0030     | 0610     | 9028811   | PULL BOX, PREFORMED CLASS 2                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,312.05   | \$0.00   |
|                      |             | 0030     | 0620     | 9029901   | MISC.SIGNAL RELOCATION AND ADJUSTMENTS                | 1.00         | 0.00             | 1.00                   | LS   | 0.30                      | \$12,526.95  | \$3,758.08   |
|                      |             | 0030     | 0630     | 9029907   | MISC.KCMO SIGNAL POLE FOUNDATION                      | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$2,582.27   | \$0.00   |
|                      |             | 0040     | 0640     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                            | 28.00        | 0.00             | 28.00                  | SQFT | 0.00                      | \$275.50     | \$0.00   |
|                      |             | 0040     | 0650     | 9039901   | MISC.EASTBOUND TRUSS RELOCATION                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,450.00  | \$16,450.00  |
|                      |             | 0040     | 0660     | 9039901   | MISC.WESTBOUND TRUSS                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$78,355.00  | \$0.00   |
|                      |             | 0050     | 0670     | 9109901   | MISC.CCTV RELOCATION                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$7,013.63   | \$3,506.82   |
|                      |             | 0070     | 0680     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 5.00         | 0.00             | 5.00                   | SQFT | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0070     | 0690     | 7040110   | EPOXY PRESSURE INJECTING                              | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$56.65      | \$0.00   |
|                      |             | 0070     | 0700     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,585.00   | \$0.00   |
|                      |             | 0071     | 0710     | 6071013A  | CHAIN-LINK FENCE (72 IN.)                             | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0071     | 0720     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 5.00         | 0.00             | 5.00                   | SQFT | 5.00                      | \$300.00     | \$1,500.00   |
|                      |             | 0071     | 0730     | 7040110   | EPOXY PRESSURE INJECTING                              | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$58.55      | \$0.00   |
|                      |             | 0071     | 0740     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,585.00   | \$0.00   |
|                      |             | 0072     | 0750     | 7040110   | EPOXY PRESSURE INJECTING                              | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$56.81      | \$0.00   |
|                      |             | 0072     | 0760     | 7049901   | MISC.FENCE PANEL                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0072     | 0770     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,585.00   | \$0.00   |
|                      |             | 0073     | 0780     | 7040110   | EPOXY PRESSURE INJECTING                              | 42.00        | 0.00             | 42.00                  | LF   | 42.00                     | \$55.94      | \$2,349.48   |
|                      |             | 0073     | 0790     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,585.00   | \$0.00   |
|                      |             | 0074     | 0800     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,683.16  | \$20,683.16  |
|                      |             | 0074     | 0810     | 2169901   | MISC.PARTIAL REMOVAL OF BRIDGE                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$135,473.26 | \$135,473.26   |
|                      |             | 0074     | 0820     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 45.20        | 32.80            | 78.00                  | CUYD | 78.00                     | \$1,200.38   | \$93,629.64  |
|                      |             | 0074     | 0830     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 244.00       | 0.00             | 244.00                 | SQFT | 22.00                     | \$172.50     | \$3,795.00   |
|                      |             | 0074     | 0840     | 7040110   | EPOXY PRESSURE INJECTING                              | 198.00       | 0.00             | 198.00                 | LF   | 0.00                      | \$55.70      | \$0.00   |
|                      |             | 0074     | 0850     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 9,440.00     | 0.00             | 9,440.00               | LB   | 9,440.00                  | \$1.75       | \$16,520.00  |
|                      |             | 0074     | 0860     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,222.00   | \$0.00   |
|                      |             | 0074     | 0870     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS       | 33.00        | 0.00             | 33.00                  | CUYD | 0.00                      | \$153.92     | \$0.00   |
|                      |             | 0075     | 0880     | 2061000   | CLASS 1 EXCAVATION                                    | 320.00       | 0.00             | 320.00                 | CUYD | 320.00                    | \$67.58      | \$21,625.60  |
|                      |             | 0075     | 0890     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 91.00        | 0.00             | 91.00                  | SQYD | 0.00                      | \$283.30     | \$0.00   |



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

Report Generated on October 6, 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) |  |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 210122-C08           | J4S3380     | 0075   | 0900     | 6079903   | MISC.PEDESTRIAN FENCE  | 279.00       | 0.00             | 279.00                 | LF   | 27.00                     | \$450.00    | \$12,150.00  |  |                       |
|                      |             | 0075   | 0910     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)  | 163.40       | 0.00             | 163.40                 | LF   | 163.40                    | \$1,030.72  | \$168,419.65   |  |                       |
|                      |             | 0075   | 0920     | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)   | 122.00       | 0.00             | 122.00                 | LF   | 122.00                    | \$435.72    | \$53,157.84  |  |                       |
|                      |             | 0075   | 0930     | 7011206   | ROCK SOCKETS (4 FT 0 IN. DIA.)   | 95.00        | 0.00             | 95.00                  | LF   | 95.00                     | \$658.07    | \$62,516.65  |  |                       |
|                      |             | 0075   | 0940     | 7011300   | VIDEO CAMERA INSPECTION  | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$100.00    | \$1,300.00   |  |                       |
|                      |             | 0075   | 0950     | 7011400   | FOUNDATION INSPECTION HOLES  | 565.00       | 35.30            | 600.30                 | LF   | 600.30                    | \$53.00     | \$31,815.90  |  |                       |
|                      |             | 0075   | 0960     | 7011600   | SONIC LOGGING TESTING  | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$1,100.00  | \$14,300.00  |  |                       |
|                      |             | 0075   | 0970     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)  | 166.70       | 0.00             | 166.70                 | CUYD | 166.70                    | \$718.37    | \$119,752.28   |  |                       |
|                      |             | 0075   | 0980     | 7034226   | SLAB ON CONCRETE ADJACENT BEAM   | 1,182.00     | 0.00             | 1,182.00               | SQYD | 1,182.00                  | \$177.85    | \$210,218.70   |  |                       |
|                      |             | 0075   | 0990     | 7034430   | SIDEWALK (BRIDGES)   | 2,691.00     | 0.00             | 2,691.00               | SQFT | 2,691.00                  | \$16.16     | \$43,486.56  |  |                       |
|                      |             | 0075   | 1000     | 7039903   | MISC.32" BARRIER   | 282.00       | 0.00             | 282.00                 | LF   | 282.00                    | \$117.86    | \$33,236.52  |  |                       |
|                      |             | 0075   | 1010     | 7059903   | MISC.24" PRESTRESSED CONCRETE ADJACENT BOX BEAM                                | 2,595.00     | 0.00             | 2,595.00               | LF   | 2,595.00                  | \$327.86    | \$850,796.70   |  |                       |
|                      |             | 0075   | 1020     | 7061060   | REINFORCING STEEL (BRIDGES)  | 57,150.00    | 0.00             | 57,150.00              | LB   | 57,150.00                 | \$1.35      | \$77,152.50  |  |                       |
|                      |             | 0075   | 1030     | 7079901   | MISC.CONDUIT SYSTEM ON STRUCTURE (KCMO SIGNALS AND FENCE LIGHTING)             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,459.40 | \$20,459.40  |  |                       |
|                      |             | 0075   | 1040     | 7079901   | MISC.CONDUIT SYSTEM ON STRUCTURE (UTILITIES)                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,191.82 | \$40,191.82  |  |                       |
|                      |             | 0075   | 1050     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 21,710.00    | 0.00             | 21,710.00              | LB   | 21,710.00                 | \$1.43      | \$31,045.30  |  |                       |
|                      |             | 0075   | 1060     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,237.75  | \$0.00   |  |                       |
|                      |             | 0075   | 1070     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,393.59  | \$4,787.18   |  |                       |
|                      |             | 0075   | 1080     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 72.00        | 0.00             | 72.00                  | EA   | 72.00                     | \$224.76    | \$16,182.72  |  |                       |
|                      |             | 0010   | 5001     | 2162000   | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL                                    | 0.00         | 280.00           | 280.00                 | LF   | 140.00                    | \$9.38      | \$1,312.50   |  |                       |
|                      |             | 0020   | 5002     | 9019901   | MISC.Junction Box Removal and Reset  | 0.00         | 1.00             | 1.00                   | LS   | 0.35                      | \$20,852.91 | \$7,298.52   |  |                       |
|                      |             | 0074   | 5003     | 2149910   | MISC.MISC. Fill Around 54" Shaft Casings                                       | 0.00         | 113.50           | 113.50                 | TONS | 113.50                    | \$28.93     | \$3,283.90   |  |                       |
|                      |             | 0001   | 5004     | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                               | 0.00         | 95.62            | 95.62                  | TONS | 95.62                     | \$215.40    | \$20,596.07  |  |                       |
|                      |             | 0001   | 5005     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00         | 703.10           | 703.10                 | SQYD | 703.10                    | \$40.00     | \$28,124.00  |  |                       |
|                      |             | <b>Project J4S3380 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$2,706,805.73</b> |
|                      |             | <b>210122-C08 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$2,706,805.73</b> |



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

Report Generated on October 6, 2021

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

Project: J4S3380

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0020        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 9/30/21  | 10/1/21           | 273.60          | SQYD  | south of bridge at WB Truman Rd. and Baltimore  | 49+25.75              |                 | 48+85               |                 |          |
| 0110        | 6049902   | MISC. DRAINAGE ITEM                     | 9/30/21  | 10/1/21           | 3.00            | EA    | south of bridge at WB Truman Rd. and Baltimore  | 49+10                 |                 | 48+85               |                 |          |
| 0120        | 6049902   | MISC. DRAINAGE ITEM                     | 9/30/21  | 10/1/21           |                 | EA    | south of bridge at WB Truman Rd. and Baltimore  | 48+83                 | 10' LT          |                     |                 |          |
| 0720        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)          | 9/30/21  | 10/1/21           | 5.00            | SQFT  | S abutment wall repair  | 17+96.75              | 48' LT          | 18+65.78            |                 |          |
| 0730        | 7040110   | EPOXY PRESSURE INJECTING                | 9/30/21  | 10/1/21           |                 | LF    | S abutment wall repair  | 17+96.75              | 48' LT          | 18+65.78            |                 |          |
| 0780        | 7040110   | EPOXY PRESSURE INJECTING                | 9/30/21  | 10/1/21           | 42.00           | LF    | S abutment wall repair  | 17+96.75              | 48' LT          | 18+65.78            |                 |          |
| 0830        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)          | 9/30/21  | 10/1/21           | 22.00           | SQFT  | S abutment wall repair  | 17+96.75              |                 | 18+65.78            |                 |          |
| 0900        | 6079903   | MISC. FENCING                           | 9/30/21  | 10/1/21           | 27.00           | LF    | Ped pence posts set   |                       | 2               |                     | 2               |          |
| 0990        | 7034430   | SIDEWALK (BRIDGES)                      | 9/22/21  | 10/1/21           | 130.00          | SQFT  | 9/10 NE half (+666 sqft)<br>9/13 SE half + NW half (+1,218 sqft)<br>9/14 SW half + NE ramp (+677 sqft)<br>9/17 SW ramp (+40 sqft) | 49+25.75              | 27'             | 50+85.74            | 36'             |          |
| 1000        | 7039903   | MISC. CONCRETE CONSTRUCTION             | 9/22/21  | 10/1/21           | 282.00          | LF    | 9/17 east barrier<br>9/22 west barrier  | 49+32                 |                 | 50+74               |                 |          |
| 1030        | 7079901   | MISC. CONDUIT SYSTEM ON STRUCTURE       | 9/30/21  | 10/1/21           | 0.30            | LS    | Deck, sidewalk and barrier conduit installed  | 49+32                 |                 | 50+74               |                 |          |
| 1040        | 7079901   | MISC. CONDUIT SYSTEM ON STRUCTURE       | 9/30/21  | 10/1/21           | 0.60            | LS    | Deck, sidewalk and barrier conduit installed  | 49+32                 |                 | 50+74               |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                              | Line                    | Description                                      | Adjustment Type | Other Adjustment Type     | Est. Number  | Created Date                               | Created By         | Amount   | Remarks   |   |   |               |   |
|--------------------------------------|-------------------------|--|-----------------|---------------------------|--------------|--|--------------------|--|---|---|---|---------------|---|
| J4S3380                              | 0020                    | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material        |                           | 10           | Oct 4, 2021                                | SYSTEM             | \$5,105.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |               |   |
|                                      |                         |  |                 |                           | 10           | Oct 4, 2021                                | SYSTEM             | (\$5,105.38)   |   |   |   |               |   |
|                                      |                         |  |                 | <b>- Total</b>            |              |  |                    |  |   |   | <b>\$0.00</b>   |               |   |
|                                      |                         |  |                 | <b>Material - Total</b>   |              |  |                    |  |   |   | <b>\$0.00</b>   |               |   |
|                                      |                         |  |                 |                           | Price FUEL   |  | 10                 | Oct 4, 2021  | SYSTEM  | \$39.64   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                                      |                         |  |                 | <b>- Total</b>            |              |  |                    |  |   |   | <b>\$39.64</b>  |               |   |
|                                      |                         |  |                 | <b>Price FUEL - Total</b> |              |  |                    |  |   |   | <b>\$39.64</b>  |               |   |
|                                      |                         |  |                 | <b>0020 - Total</b>       |              |  |                    |  |   |   | <b>\$39.64</b>  |               |   |
|                                      |                         |  |                 | 0070                      |              | CONCRETE<br>PAVEMENT (10 IN.<br>NON-REINF) | Material           |  | 5   | Jul 16, 2021  | SYSTEM  | \$13,651.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                      |                         |  |                 |                           |              |  |                    |  | 5   | Jul 16, 2021  | SYSTEM  | (\$13,651.46) |   |
|                                      |                         | 6  | Aug 2, 2021     |                           |              |  |                    | SYSTEM   | \$13,651.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |   |
|                                      |                         | 6  | Aug 2, 2021     |                           |              |  |                    | SYSTEM   | (\$13,651.46)   |   |   |               |   |
|                                      |                         | 7  | Aug 16, 2021    |                           |              |  |                    | SYSTEM   | (\$13,651.46)   |   |   |               |   |
|                                      |                         | 8  | Sep 3, 2021     |                           |              |  |                    | SYSTEM   | \$13,651.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doolet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |   |
|                                      |                         | 8  | Sep 3, 2021     |                           |              |  |                    | SYSTEM   | (\$13,651.46)   |   |   |               |   |
|                                      |                         | 9  | Sep 16, 2021    |                           |              |  |                    | SYSTEM   | (\$13,651.46)   |   |   |               |   |
|                                      |                         | 10   | Oct 4, 2021     |                           |              |  |                    | SYSTEM   | (\$13,651.46)   |   |   |               |   |
|                                      | <b>- Total</b>          |  |                 |                           |              |  |                    | <b>(\$40,954.38)</b>   |   |   |   |               |   |
|                                      | <b>Material - Total</b> |  |                 |                           |              |  |                    | <b>(\$40,954.38)</b>   |   |   |   |               |   |
|                                      |                         | MaterialCredit                                   |                 |                           | 8            | Sep 3, 2021                                | SYSTEM             | \$13,651.46  |   |   |   |               |   |
|                                      |                         |  | 10              |                           | Oct 4, 2021  | SYSTEM                                     | \$13,651.46        |  |   |   |   |               |   |
| <b>- Total</b>                       |                         |  |                 |                           |              |  | <b>\$27,302.92</b> |  |   |   |   |               |   |
| <b>MaterialCredit - Total</b>        |                         |  |                 |                           |              |  | <b>\$27,302.92</b> |  |   |   |   |               |   |
|                                      | Other Item Adjustment   | MDPA   | 7               |                           | Aug 16, 2021 | clarkr5                                    | \$13,651.46        | Materials adjustment for exception   |   |   |   |               |   |
| <b>MDPA - Total</b>                  |                         |  |                 |                           |              |  | <b>\$13,651.46</b> |  |   |   |   |               |   |
| <b>Other Item Adjustment - Total</b> |                         |  |                 |                           |              |  | <b>\$13,651.46</b> |  |   |   |   |               |   |
|                                      | Overrun                 |  | Overrun         |                           | 5            | Jul 16, 2021                               | clarkr5            | (\$4,415.74)   | Correcting line adjustments to match current overrun  |   |   |               |   |
|                                      |                         |  |                 |                           | 5            | Jul 16, 2021                               | SYSTEM             | (\$4,415.74)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |               |   |
|                                      |                         |  |                 | 5                         | Jul 16, 2021 | SYSTEM                                     | \$4,415.74         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. |   |   |   |               |   |
|                                      |                         |  |                 | 6                         | Aug 2, 2021  | SYSTEM                                     | (\$4,415.74)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero).  |   |   |   |               |   |
|                                      |                         |  |                 | 6                         | Aug 2, 2021  | SYSTEM                                     | \$4,415.74         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. |   |   |   |               |   |
|                                      |                         |  |                 | 7                         | Aug 16, 2021 | SYSTEM                                     | (\$4,415.74)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero).  |   |   |   |               |   |
|                                      |                         |  |                 | 7                         | Aug 16, 2021 | SYSTEM                                     | \$4,415.74         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 65 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. |   |   |   |               |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                 | Line   | Description                          | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date                   | Created By | Amount       | Remarks  |         |   |              |              |   |
|-------------------------|--|--------------------------------------|-----------------|---|---------------------------|--------------------------------|------------|--------------|--|---------|---|--------------|--------------|---|
| J4S3380                 | 0070   | CONCRETE PAVEMENT (10 IN. NON-REINF) | Overrun         | Overrun   | 8                         | Sep 3, 2021                    | SYSTEM     | (\$4,415.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero).  |         |   |              |              |   |
|                         |  |                                      |                 |   | 8                         | Sep 3, 2021                    | SYSTEM     | \$4,415.74   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. |         |   |              |              |   |
|                         |  |                                      |                 |   | 9                         | Sep 16, 2021                   | SYSTEM     | (\$4,415.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.46080' is applied (if non-zero).  |         |   |              |              |   |
|                         |  |                                      |                 |   | 9                         | Sep 16, 2021                   | SYSTEM     | \$4,415.74   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 68 on the current Payment Estimate. Material Insufficiency Quantity 160.700; Overrun Quantity Balance 51.70. |         |   |              |              |   |
|                         |  |                                      |                 |   | <b>Overrun - Total</b>    |                                |            |              |  |         |   | (\$4,415.74) |              |   |
|                         |  |                                      |                 |   | <b>Overrun - Total</b>    |                                |            |              |  |         |   | (\$4,415.74) |              |   |
|                         |  |                                      |                 |   | Price FUEL                |                                | 5          | Jul 16, 2021 | SYSTEM   | \$74.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |   |
|                         |  |                                      |                 |   | <b>- Total</b>            |                                |            |              |  |         |   | \$74.05      |              |   |
|                         |  |                                      |                 |   | <b>Price FUEL - Total</b> |                                |            |              |  |         |   | \$74.05      |              |   |
|                         |  |                                      |                 |   | <b>0070 - Total</b>       |                                |            |              |  |         |   | (\$4,341.69) |              |   |
|                         |  |                                      |                 |   | 0160                      | FURNISHING TYPE 1 ROCK BLANKET | Material   |              |  | 3       | Jun 17, 2021  | SYSTEM       | \$7,980.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |  |                                      |                 |   |                           |                                |            |              |  | 3       | Jun 17, 2021  | SYSTEM       | (\$7,980.06) |   |
|                         |  |                                      |                 |   |                           |                                |            |              |  | 4       | Jul 2, 2021   | SYSTEM       | \$7,980.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |  |                                      |                 |   |                           |                                |            |              |  | 4       | Jul 1, 2021   | SYSTEM       | (\$7,980.06) |   |
|                         |  |                                      |                 |   |                           |                                |            |              |  | 5       | Jul 16, 2021  | SYSTEM       | \$7,980.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| 5                       | Jul 16, 2021                                 | SYSTEM                               | (\$7,980.06)    |   |                           |                                |            |              |  |         |   |              |              |   |
| 6                       | Aug 2, 2021                                  | SYSTEM                               | \$7,980.06      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                           |                                |            |              |  |         |   |              |              |   |
| 6                       | Aug 2, 2021                                  | SYSTEM                               | (\$7,980.06)    |   |                           |                                |            |              |  |         |   |              |              |   |
| 7                       | Aug 16, 2021                                 | SYSTEM                               | \$7,980.06      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                           |                                |            |              |  |         |   |              |              |   |
| 7                       | Aug 16, 2021                                 | SYSTEM                               | (\$7,980.06)    |   |                           |                                |            |              |  |         |   |              |              |   |
| 8                       | Sep 3, 2021                                  | SYSTEM                               | \$7,980.06      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                           |                                |            |              |  |         |   |              |              |   |
| 8                       | Sep 3, 2021                                  | SYSTEM                               | (\$7,980.06)    |   |                           |                                |            |              |  |         |   |              |              |   |
| 9                       | Sep 16, 2021                                 | SYSTEM                               | \$7,980.06      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                           |                                |            |              |  |         |   |              |              |   |
| 9                       | Sep 16, 2021                                 | SYSTEM                               | (\$7,980.06)    |   |                           |                                |            |              |  |         |   |              |              |   |
| 10                      | Oct 4, 2021                                  | SYSTEM                               | \$7,980.06      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                           |                                |            |              |  |         |   |              |              |   |
| 10                      | Oct 4, 2021                                  | SYSTEM                               | (\$7,980.06)    |   |                           |                                |            |              |  |         |   |              |              |   |
| <b>- Total</b>          |  |                                      |                 |   |                           |                                | \$0.00     |              |  |         |   |              |              |   |
| <b>Material - Total</b> |  |                                      |                 |   |                           |                                | \$0.00     |              |  |         |   |              |              |   |
| <b>0160 - Total</b>     |  |                                      |                 |   |                           |                                | \$0.00     |              |  |         |   |              |              |   |
| 0180                    | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material                             |                 |   | 2                         | Jun 4, 2021                    | SYSTEM     | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |         |   |              |              |   |
|                         |  |                                      |                 |   | 2                         | Jun 4, 2021                    | SYSTEM     | (\$7,000.00) |  |         |   |              |              |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount                | Remarks  |    |              |         |                      |   |
|---------|------|--|-----------------|-----------------------|--------------------------------------|--------------|------------|-----------------------|--|----|--------------|---------|----------------------|---|
| J4S3380 | 0180 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Material        |                       |                                      | 2021         |            |                       |  |    |              |         |                      |   |
|         |      |  |                 |                       | 3                                    | Jun 17, 2021 | SYSTEM     | (\$7,000.00)          |  |    |              |         |                      |   |
|         |      |  |                 |                       | 4                                    | Jul 1, 2021  | SYSTEM     | (\$7,000.00)          |  |    |              |         |                      |   |
|         |      |  |                 |                       | 5                                    | Jul 16, 2021 | SYSTEM     | (\$7,000.00)          |  |    |              |         |                      |   |
|         |      |  |                 |                       | 6                                    | Aug 2, 2021  | SYSTEM     | \$7,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |         |                      |   |
|         |      |  |                 |                       | 6                                    | Aug 2, 2021  | SYSTEM     | (\$7,000.00)          |  |    |              |         |                      |   |
|         |      |  |                 |                       | 7                                    | Aug 16, 2021 | SYSTEM     | (\$7,000.00)          |  |    |              |         |                      |   |
|         |      |  |                 |                       | <b>- Total</b>                       |              |            |                       |  |    |              |         | <b>(\$28,000.00)</b> |   |
|         |      |  |                 |                       | <b>Material - Total</b>              |              |            |                       |  |    |              |         | <b>(\$28,000.00)</b> |   |
|         |      |  |                 |                       |                                      |              |            | MaterialCredit        |  | 4  | Jul 1, 2021  | SYSTEM  | \$7,000.00           |   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 5  | Jul 16, 2021 | SYSTEM  | \$7,000.00           |   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 6  | Aug 2, 2021  | SYSTEM  | \$7,000.00           |   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 8  | Sep 3, 2021  | SYSTEM  | \$7,000.00           |   |
|         |      |  |                 |                       | <b>- Total</b>                       |              |            |                       |  |    |              |         | <b>\$28,000.00</b>   |   |
|         |      |  |                 |                       | <b>MaterialCredit - Total</b>        |              |            |                       |  |    |              |         | <b>\$28,000.00</b>   |   |
|         |      |  |                 |                       |                                      |              |            | Other Item Adjustment | MDPA   | 7  | Aug 16, 2021 | clarkr5 | \$7,000.00           | Materials adjustment for exception  |
|         |      |  |                 |                       |                                      |              |            |                       |  | 8  | Sep 3, 2021  | clarkr5 | (\$7,000.00)         | Materials exception + overrun adjustment 9/1/21   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 10 | Oct 4, 2021  | clarkr5 | (\$3,500.00)         | Correction to previous manual materials / overrun adjustments   |
|         |      |  |                 |                       | <b>MDPA - Total</b>                  |              |            |                       |  |    |              |         | <b>(\$3,500.00)</b>  |   |
|         |      |  |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |                       |  |    |              |         | <b>(\$3,500.00)</b>  |   |
|         |      |  |                 |                       |                                      |              |            | Overrun               | Overrun  | 2  | Jun 4, 2021  | SYSTEM  | \$3,500.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |
|         |      |  |                 |                       |                                      |              |            |                       |  | 2  | Jun 4, 2021  | SYSTEM  | (\$3,500.00)         |   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 3  | Jun 17, 2021 | SYSTEM  | (\$3,500.00)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 3  | Jun 17, 2021 | clarkr5 | \$3,500.00           | Correction to overrun value   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 3  | Jun 17, 2021 | SYSTEM  | \$3,500.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |
|         |      |  |                 |                       |                                      |              |            |                       |  | 4  | Jul 1, 2021  | SYSTEM  | (\$3,500.00)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 4  | Jul 1, 2021  | SYSTEM  | \$3,500.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |
|         |      |  |                 |                       |                                      |              |            |                       |  | 5  | Jul 16, 2021 | SYSTEM  | (\$3,500.00)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 5  | Jul 16, 2021 | SYSTEM  | \$3,500.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |
|         |      |  |                 |                       |                                      |              |            |                       |  | 6  | Aug 2, 2021  | SYSTEM  | (\$3,500.00)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                 |                       |                                      |              |            |                       |  | 6  | Aug 2, 2021  | SYSTEM  | \$3,500.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line           | Description                                  | Adjustment Type | Other Adjustment Type         | Est. Number | Created Date | Created By              | Amount        | Remarks   |        |                   |                   |            |  |
|---------|----------------|--|-----------------|-------------------------------|-------------|--------------|-------------------------|---------------|---|--------|-------------------|-------------------|------------|--|
| J4S3380 | 0180           | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | Overrun         | Overrun                       | 7           | Aug 16, 2021 | SYSTEM                  | (\$3,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |                   |                   |            |  |
|         |                |  |                 |                               | 7           | Aug 16, 2021 | SYSTEM                  | \$3,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. |        |                   |                   |            |  |
|         |                |  |                 |                               | 8           | Sep 3, 2021  | SYSTEM                  | (\$3,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |                   |                   |            |  |
|         |                |  |                 |                               | 10          | Oct 4, 2021  | SYSTEM                  | \$3,500.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3500.00000 - 3500.00000' is applied (if non-zero).   |        |                   |                   |            |  |
|         |                |  |                 |                               |             |              |                         |               | <b>Overrun - Total</b>  |        |                   | <b>\$3,500.00</b> |            |  |
|         |                |  |                 |                               |             |              |                         |               | <b>Overrun - Total</b>  |        |                   | <b>\$3,500.00</b> |            |  |
|         |                |  |                 |                               |             |              |                         |               | <b>0180 - Total</b>   |        |                   | <b>\$0.00</b>     |            |  |
|         |                |  |                 |                               | J4S3380     | 0190         | REPLACEMENT SAND BARREL | Material      |   | 5      | Jul 16, 2021      | SYSTEM            | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                |  |                 |                               |             |              |                         |               |   | 5      | Jul 16, 2021      | SYSTEM            | (\$950.00) |  |
|         |                |  |                 |                               |             |              |                         |               |   | 6      | Aug 2, 2021       | SYSTEM            | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| 6       | Aug 2, 2021    | SYSTEM                                       | (\$950.00)      |                               |             |              |                         |               |   |        |                   |                   |            |  |
| 7       | Aug 16, 2021   | SYSTEM                                       | (\$950.00)      |                               |             |              |                         |               |   |        |                   |                   |            |  |
|         |                |  |                 | <b>- Total</b>                |             |              |                         |               |   |        | <b>(\$950.00)</b> |                   |            |  |
|         |                |  |                 | <b>Material - Total</b>       |             |              |                         |               |   |        | <b>(\$950.00)</b> |                   |            |  |
|         | MaterialCredit |  | 8               | Sep 3, 2021                   |             |              |                         |               |   | SYSTEM | \$950.00          |                   |            |  |
|         |                |  |                 | <b>- Total</b>                |             |              |                         |               |   |        | <b>\$950.00</b>   |                   |            |  |
|         |                |  |                 | <b>MaterialCredit - Total</b> |             |              |                         |               |   |        | <b>\$950.00</b>   |                   |            |  |
|         |                |  |                 | <b>0190 - Total</b>           |             |              | <b>\$0.00</b>           |               |   |        |                   |                   |            |  |
| J4S3380 | 0210           | CONSTRUCTION SIGNS                           | Material        |                               | 2           | Jun 4, 2021  | SYSTEM                  | \$11,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |        |                   |                   |            |  |
|         |                |  |                 |                               | 2           | Jun 4, 2021  | SYSTEM                  | (\$11,400.00) |   |        |                   |                   |            |  |
|         |                |  |                 |                               | 3           | Jun 17, 2021 | SYSTEM                  | \$11,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |        |                   |                   |            |  |
|         |                |  |                 |                               | 3           | Jun 17, 2021 | SYSTEM                  | (\$11,400.00) |   |        |                   |                   |            |  |
|         |                |  |                 |                               | 4           | Jul 2, 2021  | SYSTEM                  | \$11,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |        |                   |                   |            |  |
|         |                |  |                 |                               | 4           | Jul 1, 2021  | SYSTEM                  | (\$11,400.00) |   |        |                   |                   |            |  |
|         |                |  |                 |                               | 5           | Jul 16, 2021 | SYSTEM                  | \$11,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |        |                   |                   |            |  |
|         |                |  |                 |                               | 5           | Jul 16, 2021 | SYSTEM                  | (\$11,400.00) |   |        |                   |                   |            |  |
|         |                |  |                 |                               | 6           | Aug 2, 2021  | SYSTEM                  | \$13,293.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |        |                   |                   |            |  |
|         |                |  |                 |                               | 6           | Aug 2, 2021  | SYSTEM                  | (\$13,293.00) |   |        |                   |                   |            |  |
|         |                |  |                 |                               | 7           | Aug 16, 2021 | SYSTEM                  | \$13,293.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |        |                   |                   |            |  |
|         |                |  |                 |                               | 7           | Aug 16, 2021 | SYSTEM                  | (\$13,293.00) |   |        |                   |                   |            |  |
|         |                |  |                 |                               |             |              |                         |               | <b>- Total</b>  |        |                   | <b>\$0.00</b>     |            |  |
|         |                |  |                 |                               |             |              |                         |               | <b>Material - Total</b>   |        |                   | <b>\$0.00</b>     |            |  |





## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line                | Description                 | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount              | Remarks  |
|---------|---------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------------|--|
| J4S3380 | <b>0210 - Total</b> |                             |                       |                       |                               |              |            | <b>\$0.00</b>       |  |
|         | 0240                | CHANNELIZER (TRIM LINE)     | Material              |                       | 3                             | Jun 17, 2021 | SYSTEM     | \$5,109.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |                             |                       |                       | 3                             | Jun 17, 2021 | SYSTEM     | (\$5,109.00)        |  |
|         |                     |                             |                       |                       | 4                             | Jul 2, 2021  | SYSTEM     | \$5,109.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |                             |                       |                       | 4                             | Jul 1, 2021  | SYSTEM     | (\$5,109.00)        |  |
|         |                     |                             |                       |                       | 5                             | Jul 16, 2021 | SYSTEM     | \$5,109.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                     |                             |                       |                       | 5                             | Jul 16, 2021 | SYSTEM     | (\$5,109.00)        |  |
|         |                     |                             |                       |                       | 6                             | Aug 2, 2021  | SYSTEM     | \$5,408.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                     |                             |                       |                       | 6                             | Aug 2, 2021  | SYSTEM     | (\$5,408.00)        |  |
|         |                     |                             |                       |                       | 7                             | Aug 16, 2021 | SYSTEM     | \$5,408.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                     |                             |                       |                       | 7                             | Aug 16, 2021 | SYSTEM     | (\$5,408.00)        |  |
|         |                     |                             |                       |                       | <b>- Total</b>                |              |            | <b>\$0.00</b>       |  |
|         |                     |                             |                       |                       | <b>Material - Total</b>       |              |            | <b>\$0.00</b>       |  |
|         | <b>0240 - Total</b> |                             |                       |                       |                               |              |            | <b>\$0.00</b>       |  |
|         | 0250                | TYPE III MOVEABLE BARRICADE | Material              |                       | 2                             | Jun 4, 2021  | SYSTEM     | \$2,025.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                             |                       |                       | 2                             | Jun 4, 2021  | SYSTEM     | (\$2,025.00)        |  |
|         |                     |                             |                       |                       | 3                             | Jun 17, 2021 | SYSTEM     | (\$2,025.00)        |  |
|         |                     |                             |                       |                       | 4                             | Jul 1, 2021  | SYSTEM     | (\$2,025.00)        |  |
|         |                     |                             |                       |                       | 5                             | Jul 16, 2021 | SYSTEM     | \$2,025.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                     |                             |                       |                       | 5                             | Jul 16, 2021 | SYSTEM     | (\$2,025.00)        |  |
|         |                     |                             |                       |                       | 6                             | Aug 2, 2021  | SYSTEM     | \$2,025.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                     |                             |                       |                       | 6                             | Aug 2, 2021  | SYSTEM     | (\$2,025.00)        |  |
|         |                     |                             |                       |                       | 7                             | Aug 16, 2021 | SYSTEM     | (\$2,025.00)        |  |
|         |                     |                             |                       |                       | <b>- Total</b>                |              |            | <b>(\$6,075.00)</b> |  |
|         |                     |                             |                       |                       | <b>Material - Total</b>       |              |            | <b>(\$6,075.00)</b> |  |
|         |                     |                             | MaterialCredit        |                       | 4                             | Jul 1, 2021  | SYSTEM     | \$2,025.00          |  |
|         |                     |                             |                       |                       | 5                             | Jul 16, 2021 | SYSTEM     | \$2,025.00          |  |
|         |                     |                             |                       |                       | 8                             | Sep 3, 2021  | SYSTEM     | \$2,025.00          |  |
|         |                     |                             |                       |                       | <b>- Total</b>                |              |            | <b>\$6,075.00</b>   |  |
|         |                     |                             |                       |                       | <b>MaterialCredit - Total</b> |              |            | <b>\$6,075.00</b>   |  |
|         |                     |                             | Other Item Adjustment | MDPA                  | 7                             | Aug 16, 2021 | clarkr5    | \$2,025.00          | Materials adjustment for exception   |
|         |                     |                             |                       |                       | <b>MDPA - Total</b>           |              |            | <b>\$2,025.00</b>   |  |
|         |                     |                             |                       | OVRN                  | 5                             | Jul 16, 2021 | clarkr5    | (\$2,025.00)        | Correcting line adjustments to match current overrun   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line | Description                       | Adjustment Type       | Other Adjustment Type                | Est. Number                                      | Created Date | Created By | Amount                 | Remarks   |        |              |   |
|---------|------|-----------------------------------|-----------------------|--------------------------------------|--|--------------|------------|------------------------|---|--------|--------------|---|
| J4S3380 | 0250 | TYPE III<br>MOVEABLE<br>BARRICADE | Other Item Adjustment | <b>OVRN - Total</b>                  |  |              |            | <b>(\$2,025.00)</b>    |   |        |              |   |
|         |      |                                   |                       | <b>Other Item Adjustment - Total</b> |  |              |            | <b>\$0.00</b>          |   |        |              |   |
|         |      |                                   | Overrun               | Overrun                              | 2  | Jun 4, 2021  | SYSTEM     | \$1,275.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. |        |              |   |
|         |      |                                   |                       |                                      | 2  | Jun 4, 2021  | SYSTEM     | (\$1,275.00)           |   |        |              |   |
|         |      |                                   |                       |                                      | 3  | Jun 17, 2021 | SYSTEM     | (\$1,275.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |
|         |      |                                   |                       |                                      | 3  | Jun 17, 2021 | clarkr5    | \$750.00               | Correction to overrun value   |        |              |   |
|         |      |                                   |                       |                                      | 3  | Jun 17, 2021 | SYSTEM     | \$1,275.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. |        |              |   |
|         |      |                                   |                       |                                      | 4  | Jul 1, 2021  | SYSTEM     | (\$1,275.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |
|         |      |                                   |                       |                                      | 4  | Jul 1, 2021  | SYSTEM     | \$1,275.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. |        |              |   |
|         |      |                                   |                       |                                      | 5  | Jul 16, 2021 | SYSTEM     | (\$1,275.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |
|         |      |                                   |                       |                                      | 5  | Jul 16, 2021 | SYSTEM     | \$1,275.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. |        |              |   |
|         |      |                                   |                       |                                      | 6  | Aug 2, 2021  | SYSTEM     | (\$1,275.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |
|         |      |                                   |                       |                                      | 6  | Aug 2, 2021  | SYSTEM     | \$1,275.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. |        |              |   |
|         |      |                                   |                       |                                      | 7  | Aug 16, 2021 | SYSTEM     | (\$1,275.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |
|         |      |                                   |                       |                                      | 7  | Aug 16, 2021 | SYSTEM     | \$1,275.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 67 on the current Payment Estimate. Material Insufficiency Quantity 27.000; Overrun Quantity Balance 17.00. |        |              |   |
|         |      |                                   |                       |                                      | 8  | Sep 3, 2021  | SYSTEM     | (\$1,275.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |
|         |      |                                   |                       |                                      |  |              |            | <b>Overrun - Total</b> | <b>(\$525.00)</b>   |        |              |   |
|         |      |                                   |                       |                                      |  |              |            | <b>Overrun - Total</b> | <b>(\$525.00)</b>   |        |              |   |
|         |      |                                   |                       |                                      |  |              |            | <b>0250 - Total</b>    | <b>(\$525.00)</b>   |        |              |   |
|         |      |                                   | J4S3380               | 0260                                 | TYPE III<br>MOVEABLE<br>BARRICADE WITH<br>LIGHTS | Material     |            | 2                      | Jun 4, 2021   | SYSTEM | \$1,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                   |                       |                                      |  |              |            | 2                      | Jun 4, 2021   | SYSTEM | (\$1,520.00) |   |
|         |      |                                   |                       |                                      |  |              |            | 3                      | Jun 17, 2021  | SYSTEM | \$1,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                   |                       |                                      |  |              |            | 3                      | Jun 17, 2021  | SYSTEM | (\$1,520.00) |   |
|         | 4    | Jul 2, 2021                       |                       |                                      |  |              | SYSTEM     | \$1,520.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |        |              |   |
|         | 4    | Jul 1, 2021                       |                       |                                      |  |              | SYSTEM     | (\$1,520.00)           |   |        |              |   |
|         | 5    | Jul 16, 2021                      |                       |                                      |  |              | SYSTEM     | \$1,520.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |        |              |   |
|         | 5    | Jul 16, 2021                      |                       |                                      |  |              | SYSTEM     | (\$1,520.00)           |   |        |              |   |
|         | 6    | Aug 2, 2021                       |                       |                                      |  |              | SYSTEM     | \$1,520.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment   |        |              |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By              | Amount        | Remarks  |   |              |               |              |   |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|-------------------------|---------------|--|---|--------------|---------------|--------------|---|
| J4S3380                 | 0260         | TYPE III<br>MOVEABLE<br>BARRICADE WITH<br>LIGHTS  | Material        |  |                         |              |                         |               | Estimate Exception 15 on the current Payment Estimate.   |   |              |               |              |   |
|                         |              |   |                 |  | 6                       | Aug 2, 2021  | SYSTEM                  | (\$1,520.00)  |  |   |              |               |              |   |
|                         |              |   |                 |  | 7                       | Aug 16, 2021 | SYSTEM                  | \$1,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |               |              |   |
|                         |              |   |                 |  | 7                       | Aug 16, 2021 | SYSTEM                  | (\$1,520.00)  |  |   |              |               |              |   |
|                         |              |   |                 |  | <b>- Total</b>          |              |                         |               |  |   |              | <b>\$0.00</b> |              |   |
|                         |              |   |                 |  | <b>Material - Total</b> |              |                         |               |  |   |              | <b>\$0.00</b> |              |   |
|                         |              |   |                 |  | <b>0260 - Total</b>     |              |                         |               |  |   |              | <b>\$0.00</b> |              |   |
|                         |              |   |                 |  | 0280                    |              | FLASHING<br>ARROW PANEL | Material      |  | 2 | Jun 4, 2021  | SYSTEM        | \$9,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |                         |               |  | 2 | Jun 4, 2021  | SYSTEM        | (\$9,100.00) |   |
|                         |              |   |                 |  |                         |              |                         |               |  | 3 | Jun 17, 2021 | SYSTEM        | \$9,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |              |   |                 |  |                         |              |                         |               |  | 3 | Jun 17, 2021 | SYSTEM        | (\$9,100.00) |   |
|                         |              |   |                 |  |                         |              |                         |               |  | 4 | Jul 2, 2021  | SYSTEM        | \$9,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| 4                       | Jul 1, 2021  | SYSTEM  | (\$9,100.00)    |  |                         |              |                         |               |  |   |              |               |              |   |
| 5                       | Jul 16, 2021 | SYSTEM  | \$9,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                         |               |  |   |              |               |              |   |
| 5                       | Jul 16, 2021 | SYSTEM  | (\$9,100.00)    |  |                         |              |                         |               |  |   |              |               |              |   |
| 6                       | Aug 2, 2021  | SYSTEM  | \$9,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                         |               |  |   |              |               |              |   |
| 6                       | Aug 2, 2021  | SYSTEM  | (\$9,100.00)    |  |                         |              |                         |               |  |   |              |               |              |   |
| 7                       | Aug 16, 2021 | SYSTEM  | \$9,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                         |               |  |   |              |               |              |   |
| 7                       | Aug 16, 2021 | SYSTEM  | (\$9,100.00)    |  |                         |              |                         |               |  |   |              |               |              |   |
| <b>- Total</b>          |              |   |                 |  |                         |              |                         |               |  |   |              | <b>\$0.00</b> |              |   |
| <b>Material - Total</b> |              |   |                 |  |                         |              |                         |               |  |   |              | <b>\$0.00</b> |              |   |
| <b>0280 - Total</b>     |              |   |                 |  |                         |              | <b>\$0.00</b>           |               |  |   |              |               |              |   |
| 0290                    |              | CMS WITH<br>COMMUNICATION<br>INTERFACE,<br>CONT F | Material        |  | 2                       | Jun 4, 2021  | SYSTEM                  | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |               |              |   |
|                         |              |   |                 |  | 2                       | Jun 4, 2021  | SYSTEM                  | (\$25,000.00) |  |   |              |               |              |   |
|                         |              |   |                 |  | 3                       | Jun 17, 2021 | SYSTEM                  | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |               |              |   |
|                         |              |   |                 |  | 3                       | Jun 17, 2021 | SYSTEM                  | (\$25,000.00) |  |   |              |               |              |   |
|                         |              |   |                 |  | 4                       | Jul 2, 2021  | SYSTEM                  | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |               |              |   |
|                         |              |   |                 |  | 4                       | Jul 1, 2021  | SYSTEM                  | (\$25,000.00) |  |   |              |               |              |   |
|                         |              |   |                 |  | 5                       | Jul 16, 2021 | SYSTEM                  | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |               |              |   |
|                         |              |   |                 |  | 5                       | Jul 16, 2021 | SYSTEM                  | (\$25,000.00) |  |   |              |               |              |   |
|                         |              |   |                 |  | 6                       | Aug 2, 2021  | SYSTEM                  | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment  |   |              |               |              |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type                          | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount  | Remarks  |   |
|---------|--------------|--|--|-------------------------------|------------------|--------------|--------------|---|--|---|
| J4S3380 | 0290         | CMS WITH COMMUNICATION INTERFACE, CONT F | Material                                 |                               |                  |              |              |   | Estimate Exception 17 on the current Payment Estimate.   |   |
|         |              |  |  |                               | 6                | Aug 2, 2021  | SYSTEM       | (\$25,000.00)   |  |   |
|         |              |  |  |                               | 7                | Aug 16, 2021 | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |
|         |              |  |  |                               | 7                | Aug 16, 2021 | SYSTEM       | (\$25,000.00)   |  |   |
|         |              |  |  | - Total                       |                  |              |              | \$0.00  |  |   |
|         |              |  |  | Material - Total              |                  |              |              | \$0.00  |  |   |
|         |              |  |  | 0290 - Total                  |                  |              |              | \$0.00  |  |   |
|         | 0300         | 0300                                     | CONCRETE TRAFFIC BARRIER, TYPE D         | Material                      |                  | 7            | Aug 16, 2021 | SYSTEM  | (\$22,559.25)  |   |
|         |              |  |  |                               |                  | 8            | Sep 3, 2021  | SYSTEM  | \$22,559.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user doolet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |              |  |  |                               |                  | 8            | Sep 3, 2021  | SYSTEM  | (\$22,559.25)  |   |
|         |              |  |  |                               |                  | 9            | Sep 16, 2021 | SYSTEM  | (\$22,559.25)  |   |
|         |              |  |  |                               |                  | 10           | Oct 4, 2021  | SYSTEM  | (\$22,559.25)  |   |
|         |              |  |  |                               | - Total          |              |              |   | (\$67,677.75)  |   |
|         |              |  |  |                               | Material - Total |              |              |   | (\$67,677.75)  |   |
|         |              |  |  | MaterialCredit                |                  | 8            | Sep 3, 2021  | SYSTEM  | \$22,559.25  |   |
|         |              |  |  |                               | 10               | Oct 4, 2021  | SYSTEM       | \$22,559.25   |  |   |
|         |              |  |  | - Total                       |                  |              |              | \$45,118.50   |  |   |
|         |              |  |  | MaterialCredit - Total        |                  |              |              | \$45,118.50   |  |   |
|         |              |  | Other Item Adjustment                    | MDPA                          | 7                | Aug 16, 2021 | clarkr5      | \$22,559.25   | Materials adjustment for exception   |   |
|         |              |  |  | MDPA - Total                  |                  |              |              | \$22,559.25   |  |   |
|         |              |  |  | Other Item Adjustment - Total |                  |              |              | \$22,559.25   |  |   |
|         |              | 0300                                     | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun                       | Overrun          | 7            | Aug 16, 2021 | SYSTEM  | \$902.37   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 68 on the current Payment Estimate. Material Insufficiency Quantity 175.000; Overrun Quantity Balance 7.00. |
| 7       | Aug 16, 2021 |  |  |                               |                  | SYSTEM       | (\$902.37)   |   |  |   |
| 8       | Sep 3, 2021  |  |  |                               |                  | SYSTEM       | (\$902.37)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |   |
| 8       | Sep 3, 2021  |  |  |                               |                  | SYSTEM       | \$902.37     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 175.000; Overrun Quantity Balance 7.00. |  |   |
| 9       | Sep 16, 2021 |  |  |                               |                  | SYSTEM       | (\$902.37)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |   |
| 9       | Sep 16, 2021 |  |  |                               |                  | SYSTEM       | \$902.37     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 175.000; Overrun Quantity Balance 7.00. |  |   |
|         |              |  | Overrun - Total                          |                               |                  |              | \$0.00       |   |  |   |
|         |              |  | Overrun - Total                          |                               |                  |              | \$0.00       |   |  |   |
|         |              |  | 0300 - Total                             |                               |                  |              | \$0.00       |   |  |   |
| 0310    | 0310         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                                 |                               | 2                | Jun 4, 2021  | SYSTEM       | \$19,293.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|         |              |  |  |                               | 2                | Jun 4, 2021  | SYSTEM       | (\$19,293.90)   |  |   |
|         |              |  |  |                               | 3                | Jun 17, 2021 | SYSTEM       | (\$19,293.90)   |  |   |
|         |              |  |  |                               | 4                | Jul 1, 2021  | SYSTEM       | (\$19,293.90)   |  |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date          | Created By | Amount        | Remarks  |         |                      |   |
|---------|------|--|--------------------------------------|-----------------------|-------------|-----------------------|------------|---------------|--|---------|----------------------|---|
| J4S3380 | 0310 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                             |                       | 5           | Jul 16, 2021          | SYSTEM     | (\$19,293.90) |  |         |                      |   |
|         |      |  |                                      |                       | 6           | Aug 2, 2021           | SYSTEM     | \$19,293.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |         |                      |   |
|         |      |  |                                      |                       | 6           | Aug 2, 2021           | SYSTEM     | (\$19,293.90) |  |         |                      |   |
|         |      |  |                                      |                       | 7           | Aug 16, 2021          | SYSTEM     | (\$19,293.90) |  |         |                      |   |
|         |      |  |                                      |                       | 8           | Sep 3, 2021           | SYSTEM     | \$19,293.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doolet1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |         |                      |   |
|         |      |  |                                      |                       | 8           | Sep 3, 2021           | SYSTEM     | (\$19,293.90) |  |         |                      |   |
|         |      |  |                                      |                       | 9           | Sep 16, 2021          | SYSTEM     | \$19,293.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |         |                      |   |
|         |      |  |                                      |                       | 9           | Sep 16, 2021          | SYSTEM     | (\$19,293.90) |  |         |                      |   |
|         |      |  |                                      |                       | 10          | Oct 4, 2021           | SYSTEM     | \$19,293.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |         |                      |   |
|         |      |  |                                      |                       | 10          | Oct 4, 2021           | SYSTEM     | (\$19,293.90) |  |         |                      |   |
|         |      |  | <b>- Total</b>                       |                       |             |                       |            |               |  |         | <b>(\$77,175.60)</b> |   |
|         |      |  | <b>Material - Total</b>              |                       |             |                       |            |               |  |         | <b>(\$77,175.60)</b> |   |
|         |      |  |                                      |                       |             | MaterialCredit        |            | 4             | Jul 1, 2021  | SYSTEM  | \$19,293.90          |   |
|         |      |  |                                      |                       |             |                       |            | 5             | Jul 16, 2021   | SYSTEM  | \$19,293.90          |   |
|         |      |  |                                      |                       |             |                       |            | 6             | Aug 2, 2021  | SYSTEM  | \$19,293.90          |   |
|         |      |  |                                      |                       |             |                       |            | 8             | Sep 3, 2021  | SYSTEM  | \$19,293.90          |   |
|         |      |  | <b>- Total</b>                       |                       |             |                       |            |               |  |         | <b>\$77,175.60</b>   |   |
|         |      |  | <b>MaterialCredit - Total</b>        |                       |             |                       |            |               |  |         | <b>\$77,175.60</b>   |   |
|         |      |  |                                      |                       |             | Other Item Adjustment | MDPA       | 7             | Aug 16, 2021   | clarkr5 | \$19,293.90          | Materials adjustment for exception  |
|         |      |  |                                      |                       |             |                       |            | 8             | Sep 3, 2021  | clarkr5 | (\$19,293.90)        | Materials exception + overrun adjustment 9/1/21   |
|         |      |  |                                      |                       |             |                       |            | 10            | Oct 4, 2021  | clarkr5 | (\$14,536.50)        | Correction to previous manual materials / overrun adjustments   |
|         |      |  | <b>MDPA - Total</b>                  |                       |             |                       |            |               |  |         | <b>(\$14,536.50)</b> |   |
|         |      |  | <b>Other Item Adjustment - Total</b> |                       |             |                       |            |               |  |         | <b>(\$14,536.50)</b> |   |
|         |      |  |                                      |                       |             | Overrun               | Overrun    | 2             | Jun 4, 2021  | SYSTEM  | \$4,757.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |
|         |      |  |                                      |                       |             |                       |            | 2             | Jun 4, 2021  | SYSTEM  | (\$4,757.40)         |   |
|         |      |  |                                      |                       |             |                       |            | 3             | Jun 17, 2021   | SYSTEM  | (\$4,757.40)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                                      |                       |             |                       |            | 3             | Jun 17, 2021   | clarkr5 | \$14,536.50          | Correction to overrun value   |
|         |      |  |                                      |                       |             |                       |            | 3             | Jun 17, 2021   | SYSTEM  | \$4,757.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |
|         |      |  |                                      |                       |             |                       |            | 4             | Jul 1, 2021  | SYSTEM  | (\$4,757.40)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                                      |                       |             |                       |            | 4             | Jul 1, 2021  | SYSTEM  | \$4,757.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |
|         |      |  |                                      |                       | 5           | Jul 16, 2021          | SYSTEM     | (\$4,757.40)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |         |                      |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date                            | Created By | Amount       | Remarks   |   |             |        |                    |   |
|---------|--------------|--|-----------------|--|------------------------|---|------------|--------------|---|---|-------------|--------|--------------------|---|
| J4S3380 | 0310         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun         | Overrun  | 5                      | Jul 16, 2021                            | SYSTEM     | \$4,757.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |   |             |        |                    |   |
|         |              |  |                 |  | 6                      | Aug 2, 2021                             | SYSTEM     | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |             |        |                    |   |
|         |              |  |                 |  | 6                      | Aug 2, 2021                             | SYSTEM     | \$4,757.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |   |             |        |                    |   |
|         |              |  |                 |  | 7                      | Aug 16, 2021                            | SYSTEM     | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |             |        |                    |   |
|         |              |  |                 |  | 7                      | Aug 16, 2021                            | SYSTEM     | \$4,757.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 69 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |   |             |        |                    |   |
|         |              |  |                 |  | 8                      | Sep 3, 2021                             | SYSTEM     | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |             |        |                    |   |
|         |              |  |                 |  | 8                      | Sep 3, 2021                             | SYSTEM     | \$4,757.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 67 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |   |             |        |                    |   |
|         |              |  |                 |  | 9                      | Sep 16, 2021                            | SYSTEM     | (\$4,757.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |             |        |                    |   |
|         |              |  |                 |  | 9                      | Sep 16, 2021                            | SYSTEM     | \$4,757.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 64 on the current Payment Estimate. Material Insufficiency Quantity 730.000; Overrun Quantity Balance 180.00. |   |             |        |                    |   |
|         |              |  |                 |  | <b>Overrun - Total</b> |   |            |              |   |   |             |        | <b>\$14,536.50</b> |   |
|         |              |  |                 |  | <b>Overrun - Total</b> |   |            |              |   |   |             |        | <b>\$14,536.50</b> |   |
|         |              |  |                 |  | <b>0310 - Total</b>    |   |            |              |   |   |             |        | <b>\$0.00</b>      |   |
|         |              |  |                 |  | 0320                   | TEMP. TRAFFIC BARRIER HEIGHT TRANSITION | Material   |              |   | 2 | Jun 4, 2021 | SYSTEM | \$1,498.92         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |              |  |                 |  |                        |   |            |              |   | 2 | Jun 4, 2021 | SYSTEM | (\$1,498.92)       |   |
| 3       | Jun 17, 2021 | SYSTEM                                   | \$1,498.92      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                        |   |            |              |   |   |             |        |                    |   |
| 3       | Jun 17, 2021 | SYSTEM                                   | (\$1,498.92)    |  |                        |   |            |              |   |   |             |        |                    |   |
| 4       | Jul 2, 2021  | SYSTEM                                   | \$1,498.92      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                        |   |            |              |   |   |             |        |                    |   |
| 4       | Jul 1, 2021  | SYSTEM                                   | (\$1,498.92)    |  |                        |   |            |              |   |   |             |        |                    |   |
| 5       | Jul 16, 2021 | SYSTEM                                   | \$1,498.92      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                        |   |            |              |   |   |             |        |                    |   |
| 5       | Jul 16, 2021 | SYSTEM                                   | (\$1,498.92)    |  |                        |   |            |              |   |   |             |        |                    |   |
| 6       | Aug 2, 2021  | SYSTEM                                   | \$1,498.92      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                        |   |            |              |   |   |             |        |                    |   |
| 6       | Aug 2, 2021  | SYSTEM                                   | (\$1,498.92)    |  |                        |   |            |              |   |   |             |        |                    |   |
| 7       | Aug 16, 2021 | SYSTEM                                   | \$1,498.92      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                        |   |            |              |   |   |             |        |                    |   |
| 7       | Aug 16, 2021 | SYSTEM                                   | (\$1,498.92)    |  |                        |   |            |              |   |   |             |        |                    |   |
| 8       | Sep 3, 2021  | SYSTEM                                   | \$1,498.92      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                        |   |            |              |   |   |             |        |                    |   |
| 8       | Sep 3, 2021  | SYSTEM                                   | (\$1,498.92)    |  |                        |   |            |              |   |   |             |        |                    |   |
| 9       | Sep 16, 2021 | SYSTEM                                   | \$1,498.92      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                        |   |            |              |   |   |             |        |                    |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line                           | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |        |                        |
|---------|--------------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|--|--|--------|------------------------|
| J4S3380 | 0320                           | TEMP. TRAFFIC BARRIER HEIGHT TRANSITION | Material        |                       | 9            | Sep 16, 2021 | SYSTEM       | (\$1,498.92)   |  |        |                        |
|         |                                |   |                 |                       | 10           | Oct 4, 2021  | SYSTEM       | \$1,498.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |                        |
|         |                                |   |                 |                       | 10           | Oct 4, 2021  | SYSTEM       | (\$1,498.92)   |  |        |                        |
|         |                                |   |                 |                       |              |              |              |  | <b>- Total</b>   | \$0.00 |                        |
|         |                                |   |                 |                       |              |              |              |  | <b>Material - Total</b>  | \$0.00 |                        |
|         |                                |   |                 |                       |              |              |              |  | <b>0320 - Total</b>  | \$0.00 |                        |
|         | 0330                           | RELOCATING TEMPORARY TRAFFIC BARRIER    | Overrun         | Overrun               | 8            | Sep 3, 2021  | SYSTEM       | (\$3,055.50)   |  |        |                        |
|         |                                |   |                 |                       | 10           | Oct 4, 2021  | SYSTEM       | \$3,055.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '11.64000 - 11.64000, 'is applied (if non-zero).                     |        |                        |
|         |                                |   |                 |                       |              |              |              |  |  |        | <b>Overrun - Total</b> |
|         |                                |   |                 |                       |              |              |              |  | <b>Overrun - Total</b>   | \$0.00 |                        |
|         |                                |   |                 |                       |              |              |              |  | <b>0330 - Total</b>  | \$0.00 |                        |
|         | 0440                           | PERMANENT EROSION CONTROL GEOTEXTILE    | Material        |                       | 3            | Jun 17, 2021 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |                        |
|         |                                |   |                 |                       | 3            | Jun 17, 2021 | SYSTEM       | (\$1,440.00)   |  |        |                        |
|         |                                |   |                 |                       | 4            | Jul 2, 2021  | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |                        |
|         |                                |   |                 |                       | 4            | Jul 1, 2021  | SYSTEM       | (\$1,440.00)   |  |        |                        |
| 5       |                                |   |                 |                       | Jul 16, 2021 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |                        |
| 5       |                                |   |                 |                       | Jul 16, 2021 | SYSTEM       | (\$1,440.00) |  |  |        |                        |
| 6       |                                |   |                 |                       | Aug 2, 2021  | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |                        |
| 6       |                                |   |                 |                       | Aug 2, 2021  | SYSTEM       | (\$1,440.00) |  |  |        |                        |
| 7       |                                |   |                 |                       | Aug 16, 2021 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |        |                        |
| 7       |                                |   |                 |                       | Aug 16, 2021 | SYSTEM       | (\$1,440.00) |  |  |        |                        |
| 8       |                                |   |                 |                       | Sep 3, 2021  | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |        |                        |
| 8       |                                |   |                 |                       | Sep 3, 2021  | SYSTEM       | (\$1,440.00) |  |  |        |                        |
| 9       |                                |   |                 |                       | Sep 16, 2021 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |        |                        |
| 9       |                                |   |                 |                       | Sep 16, 2021 | SYSTEM       | (\$1,440.00) |  |  |        |                        |
| 10      |                                |   |                 |                       | Oct 4, 2021  | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |        |                        |
| 10      | Oct 4, 2021                    | SYSTEM                                  | (\$1,440.00)    |                       |              |              |              |  |  |        |                        |
|         |                                |   |                 |                       |              |              |              | <b>- Total</b>   | \$0.00   |        |                        |
|         |                                |   |                 |                       |              |              |              | <b>Material - Total</b>  | \$0.00   |        |                        |
|         |                                |   |                 |                       |              |              |              | <b>0440 - Total</b>  | \$0.00   |        |                        |
| 0720    | SUBSTRUCTURE REPAIR (UNFORMED) | Material                                |                 | 10                    | Oct 4, 2021  | SYSTEM       | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |        |                        |
|         |                                |   |                 | 10                    | Oct 4, 2021  | SYSTEM       | (\$1,500.00) |  |  |        |                        |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                              | Line                | Description                     | Adjustment Type | Other Adjustment Type         | Est. Number           | Created Date  | Created By  | Amount        | Remarks  |                |   |
|--------------------------------------|---------------------|---------------------------------|-----------------|-------------------------------|-----------------------|---------------|---|---------------|--|----------------|---|
| J4S3380                              | 0720                | SUBSTRUCTURE REPAIR (UNFORMED)  | Material        |                               |                       | 2021          |   |               |  |                |   |
|                                      |                     |                                 |                 | <b>- Total</b>                |                       |               |   |               | \$0.00   |                |   |
|                                      |                     |                                 |                 | <b>Material - Total</b>       |                       |               |   |               | \$0.00   |                |   |
|                                      | <b>0720 - Total</b> |                                 |                 |                               |                       |               |   | \$0.00        |  |                |   |
|                                      | 0780                | EPOXY PRESSURE INJECTING        | Material        |                               | 10                    | Oct 4, 2021   | SYSTEM  | \$2,349.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                |   |
|                                      |                     |                                 |                 |                               | 10                    | Oct 4, 2021   | SYSTEM  | (\$2,349.48)  |  |                |   |
|                                      |                     |                                 |                 | <b>- Total</b>                |                       |               |   |               | \$0.00   |                |   |
|                                      |                     |                                 |                 | <b>Material - Total</b>       |                       |               |   |               | \$0.00   |                |   |
|                                      |                     |                                 |                 | <b>0780 - Total</b>           |                       |               |   |               |  | \$0.00         |   |
|                                      | 0820                | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                               | 6                     | Aug 2, 2021   | SYSTEM  | \$93,629.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                |   |
|                                      |                     |                                 |                 |                               | 6                     | Aug 2, 2021   | SYSTEM  | (\$93,629.64) |  |                |   |
|                                      |                     |                                 |                 |                               | 7                     | Aug 16, 2021  | SYSTEM  | (\$93,629.64) |  |                |   |
|                                      |                     |                                 |                 |                               | 8                     | Sep 3, 2021   | SYSTEM  | \$93,629.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                |   |
|                                      |                     |                                 |                 |                               | 8                     | Sep 3, 2021   | SYSTEM  | (\$93,629.64) |  |                |   |
|                                      |                     |                                 |                 |                               | 9                     | Sep 16, 2021  | SYSTEM  | \$93,629.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                |   |
|                                      |                     |                                 |                 |                               | 9                     | Sep 16, 2021  | SYSTEM  | (\$93,629.64) |  |                |   |
|                                      |                     |                                 |                 |                               | 10                    | Oct 4, 2021   | SYSTEM  | (\$93,629.64) |  |                |   |
|                                      |                     |                                 |                 | <b>- Total</b>                |                       |               |   |               | (\$187,259.28)   |                |   |
|                                      |                     |                                 |                 | <b>Material - Total</b>       |                       |               |   |               | (\$187,259.28)   |                |   |
|                                      |                     |                                 |                 |                               | MaterialCredit        | 8             | Sep 3, 2021   | SYSTEM        | \$93,629.64  |                |   |
|                                      |                     |                                 |                 | <b>- Total</b>                |                       |               |   |               | \$93,629.64  |                |   |
|                                      |                     |                                 |                 | <b>MaterialCredit - Total</b> |                       |               |   |               | \$93,629.64  |                |   |
|                                      |                     |                                 |                 |                               | Other Item Adjustment | MDPA          | 7   | Aug 16, 2021  | clarkr5  | \$93,629.64    | Materials adjustment for exception                            |
|                                      |                     |                                 |                 |                               |                       |               | 8   | Sep 3, 2021   | clarkr5  | (\$133,002.10) | Materials exception + overrun adjustment 9/1/21               |
|                                      |                     |                                 |                 |                               |                       |               | 10  | Oct 4, 2021   | clarkr5  | \$133,002.10   | Correction to previous manual materials / overrun adjustments |
| <b>MDPA - Total</b>                  |                     |                                 |                 |                               |                       |               | \$93,629.64   |               |  |                |   |
| <b>Other Item Adjustment - Total</b> |                     |                                 |                 |                               |                       |               | \$93,629.64   |               |  |                |   |
|                                      | Overrun             | Overrun                         | 6               | Aug 2, 2021                   | SYSTEM                | \$39,372.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. |               |  |                |   |
|                                      |                     |                                 | 6               | Aug 2, 2021                   | SYSTEM                | (\$39,372.46) |   |               |  |                |   |
|                                      |                     |                                 | 7               | Aug 16, 2021                  | SYSTEM                | (\$39,372.46) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |  |                |   |
|                                      |                     |                                 | 7               | Aug 16, 2021                  | SYSTEM                | \$39,372.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 70 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. |               |  |                |   |
|                                      |                     |                                 | 8               | Sep 3, 2021                   | SYSTEM                | (\$39,372.46) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |  |                |   |
|                                      |                     |                                 | 8               | Sep 3, 2021                   | SYSTEM                | \$39,372.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 69 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. |               |  |                |   |
|                                      |                     |                                 | 9               | Sep 16, 2021                  | SYSTEM                | (\$39,372.46) | Averaged Price Adjustment from this item on all previous payment estimates  |               |  |                |   |





## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                 | Line                              | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date  | Created By     | Amount   | Remarks   |
|-------------------------|-----------------------------------|---------------------------------|-----------------|--|------------------------|---------------|----------------|--|---|
| J4S3380                 | 0820                              | CLASS B CONCRETE (SUBSTRUCTURE) | Overrun         | Overrun  |                        | 2021          |                |  | of '0.00000' is applied (if non-zero).  |
|                         |                                   |                                 |                 |  | 9                      | Sep 16, 2021  | SYSTEM         | \$39,372.46  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 65 on the current Payment Estimate. Material Insufficiency Quantity 78.000; Overrun Quantity Balance 32.80. |
|                         |                                   |                                 |                 |  | <b>Overrun - Total</b> |               |                | <b>\$0.00</b>  |   |
|                         | <b>Overrun - Total</b>            |                                 |                 | <b>\$0.00</b>  |                        |               |                |  |   |
|                         | <b>0820 - Total</b>               |                                 |                 | <b>\$0.00</b>  |                        |               |                |  |   |
|                         | 0830                              | SUBSTRUCTURE REPAIR (UNFORMED)  | Material        |  | 10                     | Oct 4, 2021   | SYSTEM         | \$3,795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|                         |                                   |                                 |                 |  | 10                     | Oct 4, 2021   | SYSTEM         | (\$3,795.00)   |   |
|                         |                                   |                                 |                 |  | <b>- Total</b>         |               |                | <b>\$0.00</b>  |   |
|                         | <b>Material - Total</b>           |                                 |                 | <b>\$0.00</b>  |                        |               |                |  |   |
|                         | <b>0830 - Total</b>               |                                 |                 | <b>\$0.00</b>  |                        |               |                |  |   |
|                         | 0850                              | REINFORCING STEEL (BRIDGES)     | Material        |  | 6                      | Aug 2, 2021   | SYSTEM         | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                         |                                   |                                 |                 |  | 6                      | Aug 2, 2021   | SYSTEM         | (\$8,260.00)   |   |
|                         |                                   |                                 |                 |  | 7                      | Aug 16, 2021  | SYSTEM         | \$8,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|                         |                                   |                                 |                 |  | 7                      | Aug 16, 2021  | SYSTEM         | (\$8,260.00)   |   |
|                         |                                   |                                 |                 |  | 8                      | Sep 3, 2021   | SYSTEM         | \$16,520.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |
| 8                       |                                   |                                 |                 |  | Sep 3, 2021            | SYSTEM        | (\$16,520.00)  |  |   |
| 9                       |                                   |                                 |                 |  | Sep 16, 2021           | SYSTEM        | \$16,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. |   |
| 9                       |                                   |                                 |                 |  | Sep 16, 2021           | SYSTEM        | (\$16,520.00)  |  |   |
| 10                      |                                   |                                 |                 |  | Oct 4, 2021            | SYSTEM        | \$16,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. |   |
| 10                      |                                   |                                 |                 |  | Oct 4, 2021            | SYSTEM        | (\$16,520.00)  |  |   |
| <b>- Total</b>          |                                   |                                 |                 |  |                        | <b>\$0.00</b> |                |  |   |
| <b>Material - Total</b> |                                   |                                 | <b>\$0.00</b>   |  |                        |               |                |  |   |
| <b>0850 - Total</b>     |                                   |                                 | <b>\$0.00</b>   |  |                        |               |                |  |   |
| 0910                    | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material                        |                 | 3  | Jun 17, 2021           | SYSTEM        | \$82,972.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                         |                                   |                                 |                 | 3  | Jun 17, 2021           | SYSTEM        | (\$82,972.96)  |  |   |
|                         |                                   |                                 |                 | 4  | Jul 2, 2021            | SYSTEM        | \$168,419.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                         |                                   |                                 |                 | 4  | Jul 1, 2021            | SYSTEM        | (\$168,419.65) |  |   |
|                         |                                   |                                 |                 | 5  | Jul 16, 2021           | SYSTEM        | \$168,419.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |
|                         |                                   |                                 |                 | 5  | Jul 16, 2021           | SYSTEM        | (\$168,419.65) |  |   |
|                         |                                   |                                 |                 | 6  | Aug 2, 2021            | SYSTEM        | \$168,419.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |
|                         |                                   |                                 |                 | 6  | Aug 2, 2021            | SYSTEM        | (\$168,419.65) |  |   |
| 7                       | Aug 16, 2021                      | SYSTEM                          | \$168,419.65    | This adjustment offsets the original system-generated Material Payment |                        |               |                |  |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                            | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |  |               |  |
|-------------------------|---------------------------------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J4S3380                 | 0910                            | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material        |                       |                         | 2021         |            |                | Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 7                       | Aug 16, 2021 | SYSTEM     | (\$168,419.65) |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 8                       | Sep 3, 2021  | SYSTEM     | \$168,419.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 8                       | Sep 3, 2021  | SYSTEM     | (\$168,419.65) |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | \$168,419.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | (\$168,419.65) |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 10                      | Oct 4, 2021  | SYSTEM     | \$168,419.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 10                      | Oct 4, 2021  | SYSTEM     | (\$168,419.65) |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | <b>- Total</b>          |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
|                         |                                 |                                   |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  |  | <b>\$0.00</b> |  |
| <b>0910 - Total</b>     |                                 |                                   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| 0920                    | ROCK SOCKETS (3 FT. 0 IN. DIA.) | Material                          |                 |                       | 3                       | Jun 17, 2021 | SYSTEM     | \$26,143.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 3                       | Jun 17, 2021 | SYSTEM     | (\$26,143.20)  |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 4                       | Jul 2, 2021  | SYSTEM     | \$53,157.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 4                       | Jul 1, 2021  | SYSTEM     | (\$53,157.84)  |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 5                       | Jul 16, 2021 | SYSTEM     | \$53,157.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 5                       | Jul 16, 2021 | SYSTEM     | (\$53,157.84)  |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 6                       | Aug 2, 2021  | SYSTEM     | \$53,157.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 6                       | Aug 2, 2021  | SYSTEM     | (\$53,157.84)  |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 7                       | Aug 16, 2021 | SYSTEM     | \$53,157.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 7                       | Aug 16, 2021 | SYSTEM     | (\$53,157.84)  |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 8                       | Sep 3, 2021  | SYSTEM     | \$53,157.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 8                       | Sep 3, 2021  | SYSTEM     | (\$53,157.84)  |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | \$53,157.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 9                       | Sep 16, 2021 | SYSTEM     | (\$53,157.84)  |  |  |  |  |               |  |
|                         |                                 |                                   |                 |                       | 10                      | Oct 4, 2021  | SYSTEM     | \$53,157.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
| 10                      | Oct 4, 2021                     | SYSTEM                            | (\$53,157.84)   |                       |                         |              |            |                |  |  |  |  |               |  |
| <b>- Total</b>          |                                 |                                   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>Material - Total</b> |                                 |                                   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| <b>0920 - Total</b>     |                                 |                                   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |  |  |  |               |  |
| 0930                    | ROCK SOCKETS                    | Material                          |                 |                       | 2                       | Jun 4,       | SYSTEM     | \$12,503.33    | This adjustment offsets the original system-generated Material Payment   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                | Line                        | Description       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By    | Amount   | Remarks  |  |  |               |               |  |
|------------------------|-----------------------------|-------------------|-----------------|------------------------|-------------------------|--------------|---------------|--|--|--|--|---------------|---------------|--|
| J4S3380                | 0930                        | (4 FT 0 IN. DIA.) | Material        |                        |                         | 2021         |               |  | Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 2                       | Jun 4, 2021  | SYSTEM        | (\$12,503.33)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 3                       | Jun 17, 2021 | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 3                       | Jun 17, 2021 | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 4                       | Jul 2, 2021  | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 4                       | Jul 1, 2021  | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 5                       | Jul 16, 2021 | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 5                       | Jul 16, 2021 | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 6                       | Aug 2, 2021  | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 6                       | Aug 2, 2021  | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 7                       | Aug 16, 2021 | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 7                       | Aug 16, 2021 | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 8                       | Sep 3, 2021  | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 8                       | Sep 3, 2021  | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 9                       | Sep 16, 2021 | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 9                       | Sep 16, 2021 | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | 10                      | Oct 4, 2021  | SYSTEM        | \$62,516.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |               |               |  |
|                        |                             |                   |                 |                        | 10                      | Oct 4, 2021  | SYSTEM        | (\$62,516.65)  |  |  |  |               |               |  |
|                        |                             |                   |                 |                        | <b>- Total</b>          |              |               |  |  |  |  |               | <b>\$0.00</b> |  |
|                        |                             |                   |                 |                        | <b>Material - Total</b> |              |               |  |  |  |  |               | <b>\$0.00</b> |  |
| <b>0930 - Total</b>    |                             |                   |                 |                        |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| 0950                   | FOUNDATION INSPECTION HOLES | Overrun           | Overrun         | 2                      | Jun 4, 2021             | SYSTEM       | (\$1,870.90)  |  |  |  |  |               |               |  |
|                        |                             |                   |                 | 10                     | Oct 4, 2021             | SYSTEM       | \$1,870.90    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.53.00000 - 53.00000, 'is applied (if non-zero).                    |  |  |  |               |               |  |
|                        |                             |                   |                 | <b>Overrun - Total</b> |                         |              |               |  |  |  |  | <b>\$0.00</b> |               |  |
| <b>Overrun - Total</b> |                             |                   |                 |                        |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| <b>0950 - Total</b>    |                             |                   |                 |                        |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| 0970                   | CLASS B-1 CONCRETE (SUBSTR) | Material          |                 | 4                      | Jul 2, 2021             | SYSTEM       | \$16,522.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |               |  |
|                        |                             |                   |                 | 4                      | Jul 1, 2021             | SYSTEM       | (\$16,522.51) |  |  |  |  |               |               |  |
|                        |                             |                   |                 | 5                      | Jul 16, 2021            | SYSTEM       | \$85,557.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |               |               |  |
|                        |                             |                   |                 | 5                      | Jul 16, 2021            | SYSTEM       | (\$85,557.87) |  |  |  |  |               |               |  |
|                        |                             |                   |                 | 6                      | Aug 2, 2021             | SYSTEM       | \$119,752.28  | This adjustment offsets the original system-generated Material Payment   |  |  |  |               |               |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                 | Adjustment Type             | Other Adjustment Type  | Est. Number                           | Created Date | Created By                     | Amount         | Remarks  |               |             |        |                       |  |
|-------------------------|--------------|-----------------------------|-----------------------------|--|---------------------------------------|--------------|--------------------------------|----------------|--|---------------|-------------|--------|-----------------------|--|
| J4S3380                 | 0970         | CLASS B-1 CONCRETE (SUBSTR) | Material                    |  |                                       | 2021         |                                |                | Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |               |             |        |                       |  |
|                         |              |                             |                             |  | 6                                     | Aug 2, 2021  | SYSTEM                         | (\$119,752.28) |  |               |             |        |                       |  |
|                         |              |                             |                             |  | 7                                     | Aug 16, 2021 | SYSTEM                         | \$119,752.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |             |        |                       |  |
|                         |              |                             |                             |  | 7                                     | Aug 16, 2021 | SYSTEM                         | (\$119,752.28) |  |               |             |        |                       |  |
|                         |              |                             |                             |  | 8                                     | Sep 3, 2021  | SYSTEM                         | \$119,752.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |               |             |        |                       |  |
|                         |              |                             |                             |  | 8                                     | Sep 3, 2021  | SYSTEM                         | (\$119,752.28) |  |               |             |        |                       |  |
|                         |              |                             |                             |  | 9                                     | Sep 16, 2021 | SYSTEM                         | \$119,752.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 31 on the current Payment Estimate. |               |             |        |                       |  |
|                         |              |                             |                             |  | 9                                     | Sep 16, 2021 | SYSTEM                         | (\$119,752.28) |  |               |             |        |                       |  |
|                         |              |                             |                             |  | 10                                    | Oct 4, 2021  | SYSTEM                         | \$119,752.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. |               |             |        |                       |  |
|                         |              |                             |                             |  | 10                                    | Oct 4, 2021  | SYSTEM                         | (\$119,752.28) |  |               |             |        |                       |  |
|                         |              |                             |                             |  | <b>- Total</b>                        |              |                                |                |  |               |             |        | <b>\$0.00</b>         |  |
|                         |              |                             |                             |  | <b>Material - Total</b>               |              |                                |                |  |               |             |        | <b>\$0.00</b>         |  |
|                         |              |                             |                             |  | <b>0970 - Total</b>                   |              |                                |                |  |               |             |        | <b>\$0.00</b>         |  |
|                         |              |                             |                             |  | 0980                                  |              | SLAB ON CONCRETE ADJACENT BEAM | Material       |  | 8             | Sep 3, 2021 | SYSTEM | \$210,218.70          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| 8                       | Sep 3, 2021  | SYSTEM                      | (\$210,218.70)              |  |                                       |              |                                |                |  |               |             |        |                       |  |
| 9                       | Sep 16, 2021 | SYSTEM                      | \$210,218.70                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                       |              |                                |                |  |               |             |        |                       |  |
| 9                       | Sep 16, 2021 | SYSTEM                      | (\$210,218.70)              |  |                                       |              |                                |                |  |               |             |        |                       |  |
| 10                      | Oct 4, 2021  | SYSTEM                      | \$210,218.70                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                                       |              |                                |                |  |               |             |        |                       |  |
| 10                      | Oct 4, 2021  | SYSTEM                      | (\$210,218.70)              |  |                                       |              |                                |                |  |               |             |        |                       |  |
| <b>- Total</b>          |              |                             |                             |  |                                       |              |                                |                |  | <b>\$0.00</b> |             |        |                       |  |
| <b>Material - Total</b> |              |                             |                             |  |                                       |              |                                | <b>\$0.00</b>  |  |               |             |        |                       |  |
| <b>0980 - Total</b>     |              |                             |                             |  |                                       |              |                                | <b>\$0.00</b>  |  |               |             |        |                       |  |
| 0990                    |              | SIDEWALK (BRIDGES)          | Material                    |  | 9                                     | Sep 16, 2021 | SYSTEM                         | \$41,385.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |               |             |        |                       |  |
|                         |              |                             |                             |  | 9                                     | Sep 16, 2021 | SYSTEM                         | (\$41,385.76)  |  |               |             |        |                       |  |
|                         |              |                             |                             |  | 10                                    | Oct 4, 2021  | SYSTEM                         | \$43,486.56    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. |               |             |        |                       |  |
|                         |              |                             |                             |  | 10                                    | Oct 4, 2021  | SYSTEM                         | (\$43,486.56)  |  |               |             |        |                       |  |
|                         |              |                             |                             |  | <b>- Total</b>                        |              |                                |                |  |               |             |        | <b>\$0.00</b>         |  |
| <b>Material - Total</b> |              |                             |                             |  |                                       |              |                                | <b>\$0.00</b>  |  |               |             |        |                       |  |
| <b>0990 - Total</b>     |              |                             |                             |  |                                       |              |                                | <b>\$0.00</b>  |  |               |             |        |                       |  |
| 1010                    |              | MISC.                       | Construction Stockpile      |  | 7                                     | Aug 16, 2021 | SYSTEM                         | (\$431,159.75) | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |             |        |                       |  |
|                         |              |                             |                             |  | <b>- Total</b>                        |              |                                |                |  |               |             |        | <b>(\$431,159.75)</b> |  |
|                         |              |                             |                             |  | <b>Construction Stockpile - Total</b> |              |                                |                |  |               |             |        | <b>(\$431,159.75)</b> |  |
|                         |              |                             | Construction Stockpile STMI |  | 5                                     | Jul 16, 2021 | SYSTEM                         | \$431,159.75   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |             |        |                       |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project          | Line                             | Description | Adjustment Type             | Other Adjustment Type               | Est. Number  | Created Date  | Created By   | Amount   | Remarks       |  |
|------------------|----------------------------------|-------------|-----------------------------|-------------------------------------|--------------|---------------|--|--|---------------|--|
| J4S3380          | 1010                             | MISC.       | Construction Stockpile STMI | - Total                             |              |               |  |  | \$431,159.75  |  |
|                  |                                  |             |                             | Construction Stockpile STMI - Total |              |               |  |  | \$431,159.75  |  |
|                  |                                  |             | Material                    | 7                                   | Aug 16, 2021 | SYSTEM        | \$850,796.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 51 on the current Payment Estimate. |               |  |
|                  |                                  |             |                             | 7                                   | Aug 16, 2021 | SYSTEM        | (\$850,796.70)   |  |               |  |
|                  |                                  |             |                             | 8                                   | Sep 3, 2021  | SYSTEM        | \$850,796.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |  |
|                  |                                  |             |                             | 8                                   | Sep 3, 2021  | SYSTEM        | (\$850,796.70)   |  |               |  |
|                  |                                  |             |                             | 9                                   | Sep 16, 2021 | SYSTEM        | \$850,796.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. |               |  |
|                  |                                  |             |                             | 9                                   | Sep 16, 2021 | SYSTEM        | (\$850,796.70)   |  |               |  |
|                  |                                  |             |                             | 10                                  | Oct 4, 2021  | SYSTEM        | \$850,796.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 53 on the current Payment Estimate. |               |  |
|                  |                                  |             |                             | 10                                  | Oct 4, 2021  | SYSTEM        | (\$850,796.70)   |  |               |  |
|                  |                                  |             | - Total                     |                                     |              |               |  | \$0.00   |               |  |
|                  |                                  |             | Material - Total            |                                     |              |               |  | \$0.00   |               |  |
|                  |                                  |             | 1010 - Total                |                                     |              |               |  | \$0.00   |               |  |
|                  |                                  |             | 1020                        | REINFORCING STEEL (BRIDGES)         | Material     | 5             | Jul 16, 2021   | SYSTEM   | \$77,152.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |                                  |             |                             |                                     |              | 5             | Jul 16, 2021   | SYSTEM   | (\$77,152.50) |  |
| 6                | Aug 2, 2021                      | SYSTEM      |                             |                                     |              | \$77,152.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |               |  |
| 6                | Aug 2, 2021                      | SYSTEM      |                             |                                     |              | (\$77,152.50) |  |  |               |  |
| 7                | Aug 16, 2021                     | SYSTEM      |                             |                                     |              | \$77,152.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 57 on the current Payment Estimate. |  |               |  |
| 7                | Aug 16, 2021                     | SYSTEM      |                             |                                     |              | (\$77,152.50) |  |  |               |  |
| 8                | Sep 3, 2021                      | SYSTEM      |                             |                                     |              | \$77,152.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |               |  |
| 8                | Sep 3, 2021                      | SYSTEM      |                             |                                     |              | (\$77,152.50) |  |  |               |  |
| 9                | Sep 16, 2021                     | SYSTEM      |                             |                                     |              | \$77,152.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |               |  |
| 9                | Sep 16, 2021                     | SYSTEM      |                             |                                     |              | (\$77,152.50) |  |  |               |  |
| 10               | Oct 4, 2021                      | SYSTEM      |                             |                                     |              | \$77,152.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |               |  |
| 10               | Oct 4, 2021                      | SYSTEM      |                             |                                     |              | (\$77,152.50) |  |  |               |  |
| - Total          |                                  |             |                             |                                     |              |               | \$0.00   |  |               |  |
| Material - Total |                                  |             |                             |                                     | \$0.00       |               |  |  |               |  |
| 1020 - Total     |                                  |             |                             |                                     | \$0.00       |               |  |  |               |  |
| 1050             | REINFORCING STEEL (EPOXY COATED) | Material    | 4                           | Jul 2, 2021                         | SYSTEM       | \$8,658.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |               |  |
|                  |                                  |             | 4                           | Jul 1, 2021                         | SYSTEM       | (\$8,658.65)  |  |  |               |  |
|                  |                                  |             | 5                           | Jul 16, 2021                        | SYSTEM       | \$18,102.37   | This adjustment offsets the original system-generated Material Payment   |  |               |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line | Description                      | Adjustment Type        | Other Adjustment Type       | Est. Number | Created Date | Created By   | Amount                              | Remarks  |  |        |  |
|---------|------|----------------------------------|------------------------|-----------------------------|-------------|--------------|--------------|-------------------------------------|--|--|--------|--|
| J4S3380 | 1050 | REINFORCING STEEL (EPOXY COATED) | Material               |                             |             | 2021         |              |                                     | Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 46 on the current Payment Estimate.  |  |        |  |
|         |      |                                  |                        |                             | 5           | Jul 16, 2021 | SYSTEM       | (\$18,102.37)                       |  |  |        |  |
|         |      |                                  |                        |                             | 6           | Aug 2, 2021  | SYSTEM       | \$31,045.30                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |        |  |
|         |      |                                  |                        |                             | 6           | Aug 2, 2021  | SYSTEM       | (\$31,045.30)                       |  |  |        |  |
|         |      |                                  |                        |                             | 7           | Aug 16, 2021 | SYSTEM       | \$31,045.30                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |        |  |
|         |      |                                  |                        |                             | 7           | Aug 16, 2021 | SYSTEM       | (\$31,045.30)                       |  |  |        |  |
|         |      |                                  |                        |                             | 8           | Sep 3, 2021  | SYSTEM       | \$31,045.30                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |        |  |
|         |      |                                  |                        |                             | 8           | Sep 3, 2021  | SYSTEM       | (\$31,045.30)                       |  |  |        |  |
|         |      |                                  |                        |                             | 9           | Sep 16, 2021 | SYSTEM       | \$31,045.30                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |        |  |
|         |      |                                  |                        |                             | 9           | Sep 16, 2021 | SYSTEM       | (\$31,045.30)                       |  |  |        |  |
|         |      |                                  |                        |                             | 10          | Oct 4, 2021  | SYSTEM       | \$31,045.30                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 64 on the current Payment Estimate. |  |        |  |
|         |      |                                  |                        |                             | 10          | Oct 4, 2021  | SYSTEM       | (\$31,045.30)                       |  |  |        |  |
|         |      |                                  |                        |                             |             |              |              | - Total                             |  |  | \$0.00 |  |
|         |      |                                  |                        |                             |             |              |              | Material - Total                    |  |  | \$0.00 |  |
|         |      |                                  |                        |                             |             |              |              | 1050 - Total                        |  |  | \$0.00 |  |
| J4S3380 | 1080 | LAMINATED NEOPRENE BEARING PAD   | Construction Stockpile |                             | 7           | Aug 16, 2021 | SYSTEM       | (\$7,192.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |  |
|         |      |                                  |                        |                             |             |              |              | - Total                             | (\$7,192.00)   |  |        |  |
|         |      |                                  |                        |                             |             |              |              | Construction Stockpile - Total      | (\$7,192.00)   |  |        |  |
|         |      |                                  |                        | Construction Stockpile STMI |             | 5            | Jul 16, 2021 | SYSTEM                              | \$7,192.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |  |
|         |      |                                  |                        |                             |             |              |              | - Total                             | \$7,192.00   |  |        |  |
|         |      |                                  |                        |                             |             |              |              | Construction Stockpile STMI - Total | \$7,192.00   |  |        |  |
|         |      |                                  |                        | Material                    |             | 7            | Aug 16, 2021 | SYSTEM                              | \$16,182.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 64 on the current Payment Estimate. |        |  |
|         |      |                                  |                        |                             |             | 7            | Aug 16, 2021 | SYSTEM                              | (\$16,182.72)  |  |        |  |
|         |      |                                  |                        |                             |             | 8            | Sep 3, 2021  | SYSTEM                              | \$16,182.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 61 on the current Payment Estimate. |        |  |
|         |      |                                  |                        |                             |             | 8            | Sep 3, 2021  | SYSTEM                              | (\$16,182.72)  |  |        |  |
|         |      |                                  |                        |                             |             | 9            | Sep 16, 2021 | SYSTEM                              | \$16,182.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 62 on the current Payment Estimate. |        |  |
|         |      |                                  |                        |                             |             | 9            | Sep 16, 2021 | SYSTEM                              | (\$16,182.72)  |  |        |  |
|         |      |                                  |                        |                             |             | 10           | Oct 4, 2021  | SYSTEM                              | \$16,182.72  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 66 on the current Payment Estimate. |        |  |
|         |      |                                  |                        |                             |             | 10           | Oct 4, 2021  | SYSTEM                              | (\$16,182.72)  |  |        |  |
|         |      |                                  |                        |                             |             |              |              | - Total                             |  | \$0.00   |        |  |
|         |      |                                  |                        | Material - Total            |             | \$0.00       |              |                                     |  |  |        |  |
|         |      |                                  |                        | 1080 - Total                |             | \$0.00       |              |                                     |  |  |        |  |
|         |      |                                  |                        | J4S3380 - Total             |             | (\$4,827.05) |              |                                     |  |  |        |  |



## Line Item Adjustments by Estimate

Oct 6, 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>(\$4,827.05)</b> |         |