



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b> 210122-C09<br><b>Prime Contractor</b> Clarkson Construction Company | <b>Pay Period Start</b> October 1, 2021<br><b>Pay Period End</b> October 15, 2021 | <b>Original Contract Amount</b> \$2,152,835.10<br><b>Net Change Order Amount</b> (\$60,848.00)<br><b>Current Contract Amount</b> \$2,091,987.10 |
|---------------------------------------|--|---|---|

| Approval Date    |  |  | By User |
|------------------|--|--|---------|
| October 19, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | cracrb1 |
| October 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | sandis1 |
| October 20, 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        |                        | 96.66%                                |

| 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              |                          |                         | Milestone - Calendar Time- JSP B, section 2.1, 192 Days available for completion of contract items. | October 31, 2021         | October 31, 2021        | 11                          |                   |
| Awarded Date                 | February 3, 2021         | February 3, 2021        |   |                          |                         |                             |                   |
| Letting Date                 | January 22, 2021         | January 22, 2021        |   |                          |                         |                             |                   |
| Notice to Proceed Date       | March 8, 2021            | March 8, 2021           |   |                          |                         |                             |                   |
| Work Began Date              | April 23, 2021           | April 23, 2021          |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 12 |  |                    |                |                |
|--|--|--------------------|----------------|----------------|
|  |  | This Estimate      | Previous       | To Date        |
| 210122-C09                             |  |                    |                |                |
|  | Total Posted Items Pay                       | \$73,978.93        | \$1,948,049.92 | \$2,022,028.85 |
|  | Gross Item Adjustments                       | \$0.00             | \$21,189.39    | \$21,189.39    |
|  | 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         |
|  |  |                    | \$1,969,239.31 | \$2,043,218.24 |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$73,978.93</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J4S3389                        | 0080        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | TONS | \$304.760  | 3                     | \$914.28                 |
|                                | 0130        | 4071005   | TACK COAT  | GAL  | \$2.500    | 32                    | \$80.00                  |
|                                | 0150        | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)   | LF   | \$55.000   | 287                   | \$15,785.00              |
|                                | 0170        | 6091051   | CURB AND GUTTER TYPE A   | LF   | \$60.450   | 20                    | \$1,209.00               |
|                                | 0380        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$40.000   | 323                   | \$12,920.00              |
|                                | 0390        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | SQYD | \$2.290    | 85                    | \$194.65                 |
|                                | 0560        | 6079903   | MISC.(48 in.) Decorative Pedestrian Fence (Structures)                         | LF   | \$108.000  | 397                   | \$42,876.00              |
| <b>Project J4S3389 - Total</b> |             |           |  |      |            |                       | <b>\$73,978.93</b>       |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$73,978.93</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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J4S3389        | 0040     | COMPACTING       | Material        |                            |          | -1,680              | \$0.50                          | (\$840.00)        |



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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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3389        |          | EMBANKMENT                              |                 |                            |  |                     |                                 |                   |
|                | 0040     | COMPACTING EMBANKMENT                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 1,680               | \$0.50                          | \$840.00          |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -746                | \$15.53                         | (\$11,585.38)     |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 746                 | \$15.53                         | \$11,585.38       |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |  | -41                 | \$31.22                         | (\$1,280.02)      |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 41                  | \$31.22                         | \$1,280.02        |
|                | 0080     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            |  | -3                  | \$304.76                        | (\$914.28)        |
|                | 0080     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cracrb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 3                   | \$304.76                        | \$914.28          |
|                | 0120     | MISC.                                   | Material        |                            |  | -678                | \$120.40                        | (\$81,631.20)     |
|                | 0120     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cracrb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 678                 | \$120.40                        | \$81,631.20       |
|                | 0130     | TACK COAT                               | Material        |                            |  | -32                 | \$2.50                          | (\$80.00)         |
|                | 0130     | TACK COAT                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cracrb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 32                  | \$2.50                          | \$80.00           |
|                | 0150     | CHAIN-LINK FENCE (RETAINING WALLS)      | Overrun         |                            |  | -66                 | \$55.00                         | (\$3,630.00)      |
|                | 0150     | CHAIN-LINK FENCE (RETAINING WALLS)      | Material        |                            |  | -287                | \$55.00                         | (\$15,785.00)     |
|                | 0150     | CHAIN-LINK FENCE (RETAINING WALLS)      | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 69 on the current Payment Estimate. Material Insufficiency Quantity 287.000; Overrun Quantity Balance 66.00. | 66                  | \$55.00                         | \$3,630.00        |
|                | 0150     | CHAIN-LINK FENCE (RETAINING WALLS)      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.   | 287                 | \$55.00                         | \$15,785.00       |
|                | 0160     | MODIFIED CONCRETE GUTTER TYPE B         | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -66                 | \$46.15                         | (\$3,045.90)      |
|                | 0160     | MODIFIED CONCRETE GUTTER TYPE B         | Material        |                            |  | -287                | \$46.15                         | (\$13,245.05)     |



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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 |
|----------------|----------|---------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3389        | 0160     | MODIFIED CONCRETE GUTTER TYPE B       | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 70 on the current Payment Estimate. Material Insufficiency Quantity 287.000; Overrun Quantity Balance 66.00. | 66                  | \$46.15                         | \$3,045.90        |
|                | 0160     | MODIFIED CONCRETE GUTTER TYPE B       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  | 287                 | \$46.15                         | \$13,245.05       |
|                | 0170     | CURB AND GUTTER TYPE A                | Material        |                            |  | -20                 | \$60.45                         | (\$1,209.00)      |
|                | 0170     | CURB AND GUTTER TYPE A                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  | 20                  | \$60.45                         | \$1,209.00        |
|                | 0180     | DRAIN BASIN                           | Material        |                            |  | -2                  | \$5,880.25                      | (\$11,760.50)     |
|                | 0180     | DRAIN BASIN                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cracb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  | 2                   | \$5,880.25                      | \$11,760.50       |
|                | 0190     | FURNISHING TYPE 1 ROCK DITCH LINER    | Material        |                            |  | -34                 | \$58.69                         | (\$1,995.46)      |
|                | 0190     | FURNISHING TYPE 1 ROCK DITCH LINER    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cracb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  | 34                  | \$58.69                         | \$1,995.46        |
|                | 0210     | FURNISHING TYPE 2 ROCK BLANKET        | Material        |                            |  | -323                | \$58.69                         | (\$18,956.87)     |
|                | 0210     | FURNISHING TYPE 2 ROCK BLANKET        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  | 323                 | \$58.69                         | \$18,956.87       |
|                | 0390     | PERMANENT EROSION CONTROL GEOTEXTILE  | Material        |                            |  | -570                | \$2.29                          | (\$1,305.30)      |
|                | 0390     | PERMANENT EROSION CONTROL GEOTEXTILE  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cracb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  | 570                 | \$2.29                          | \$1,305.30        |
|                | 0450     | SILT FENCE                            | Material        |                            |  | -666                | \$2.00                          | (\$1,332.00)      |
|                | 0450     | SILT FENCE                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracb1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  | 666                 | \$2.00                          | \$1,332.00        |
|                | 0520     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material        |                            |  | -2                  | \$2,712.00                      | (\$5,424.00)      |
|                | 0520     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user cracb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  | 2                   | \$2,712.00                      | \$5,424.00        |
|                | 0550     | BRIDGE APPROACH SLAB (MINOR ROAD)     | Material        |                            |  | -167                | \$227.12                        | (\$37,929.04)     |



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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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3389        | 0550     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 167                 | \$227.12                        | \$37,929.04       |
|                | 0570     | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material        |                            |  | -12                 | \$563.26                        | (\$6,759.12)      |
|                | 0570     | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cracrb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 12                  | \$563.26                        | \$6,759.12        |
|                | 0580     | ROCK SOCKETS (3 FT 0 IN. DIA.)    | Material        |                            |  | -33                 | \$513.26                        | (\$16,937.58)     |
|                | 0580     | ROCK SOCKETS (3 FT 0 IN. DIA.)    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cracrb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 33                  | \$513.26                        | \$16,937.58       |
|                | 0640     | PILE POINT REINFORCEMENT          | Material        |                            |  | -12                 | \$117.33                        | (\$1,407.96)      |
|                | 0640     | PILE POINT REINFORCEMENT          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cracrb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 12                  | \$117.33                        | \$1,407.96        |
|                | 0650     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                            |  | -68.2               | \$1,116.32                      | (\$76,133.02)     |
|                | 0650     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cracrb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | 68.2                | \$1,116.32                      | \$76,133.02       |
|                | 0660     | TYPE D BARRIER                    | Material        |                            |  | -415                | \$132.87                        | (\$55,141.05)     |
|                | 0660     | TYPE D BARRIER                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user cracrb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 415                 | \$132.87                        | \$55,141.05       |
|                | 0670     | SLAB ON CONCRETE NU-GIRDER        | Material        |                            |  | -831                | \$335.02                        | (\$278,401.62)    |
|                | 0670     | SLAB ON CONCRETE NU-GIRDER        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user cracrb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 831                 | \$335.02                        | \$278,401.62      |
|                | 0680     | SIDEWALK (BRIDGES)                | Material        |                            |  | -2,536              | \$17.22                         | (\$43,669.92)     |
|                | 0680     | SIDEWALK (BRIDGES)                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cracrb1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | 2,536               | \$17.22                         | \$43,669.92       |
|                | 0690     | FORM LINERS                       | Material        |                            |  | -161                | \$65.82                         | (\$10,597.02)     |
|                | 0690     | FORM LINERS                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user cracrb1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | 161                 | \$65.82                         | \$10,597.02       |
|                | 0700     | NU 35, PRESTRESSED                | Material        |                            |  | -931                | \$289.44                        | (\$269,468.64)    |



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

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|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3389        |          | CONCRETE NU-GIRDER                         |                 |                            |  |                     |                                 |                   |
|                | 0700     | NU 35, PRESTRESSED CONCRETE NU-GIRDER      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user cracrb1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | 931                 | \$289.44                        | \$269,468.64      |
|                | 0710     | REINFORCING STEEL (BRIDGES)                | Material        |                            |  | -13,150             | \$1.41                          | (\$18,541.50)     |
|                | 0710     | REINFORCING STEEL (BRIDGES)                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user cracrb1 overriding Payment Estimate Exception 51 on the current Payment Estimate. | 13,150              | \$1.41                          | \$18,541.50       |
|                | 0720     | CONDUIT SYSTEM ON STRUCTURE                | Material        |                            |  | -1                  | \$13,119.38                     | (\$13,119.38)     |
|                | 0720     | CONDUIT SYSTEM ON STRUCTURE                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user cracrb1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | 1                   | \$13,119.38                     | \$13,119.38       |
|                | 0730     | VERTICAL DRAIN AT END BENTS                | Material        |                            |  | -2                  | \$2,001.33                      | (\$4,002.66)      |
|                | 0730     | VERTICAL DRAIN AT END BENTS                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user cracrb1 overriding Payment Estimate Exception 59 on the current Payment Estimate. | 2                   | \$2,001.33                      | \$4,002.66        |
|                | 0770     | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material        |                            |  | -1                  | \$3,139.86                      | (\$3,139.86)      |
|                | 0770     | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user cracrb1 overriding Payment Estimate Exception 57 on the current Payment Estimate. | 1                   | \$3,139.86                      | \$3,139.86        |
|                | 0790     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |  | -2,434              | \$72.00                         | (\$175,248.00)    |
|                | 0790     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user cracrb1 overriding Payment Estimate Exception 60 on the current Payment Estimate. | 2,434               | \$72.00                         | \$175,248.00      |
|                | 0800     | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material        |                            |  | -1                  | \$3,235.23                      | (\$3,235.23)      |
|                | 0800     | CONCRETE AND MASONRY PROTECTION SYSTEM     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user cracrb1 overriding Payment Estimate Exception 58 on the current Payment Estimate. | 1                   | \$3,235.23                      | \$3,235.23        |
|                | 0820     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            |  | -2,641              | \$72.00                         | (\$190,152.00)    |
|                | 0820     | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user cracrb1 overriding Payment Estimate Exception 64 on the current Payment Estimate. | 2,641               | \$72.00                         | \$190,152.00      |
|                | 5001     | TEMPORARY LONG-TERM RUMBLE STRIPS          | Material        |                            |  | -12                 | \$1,207.50                      | (\$14,490.00)     |



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|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3389        | 5001     | TEMPORARY LONG-TERM RUMBLE STRIPS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user cracrb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 12                  | \$1,207.50                      | \$14,490.00       |
| <b>Total</b>   |          |                                   |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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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   |
|----------------|----------------------|---------------------|---------|---------|--|
| J4S3389        | FAS S302(92)         | Bridge replacement  | 67th St | JACKSON | at I-435 from Corrington Avenue and 0.1 mile west of Richmond Avenue |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J4S3389    | <b>Posted Item Pay</b>            | \$73,978.93        | \$1,948,049.92        | \$2,022,028.85        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$21,189.39           | \$21,189.39           |
|            | <b>Gross Item Pay</b>             | <b>\$73,978.93</b> | <b>\$1,969,239.31</b> | <b>\$2,043,218.24</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                | \$0.00                |
|            |                                   |                    |                       |                       |
|            |                                   |                    |                       |                       |
|            |                                   |                    |                       |                       |



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

Report Generated on October 21, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.           | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.  | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.  | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.  | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 4019905, Project Item Line Number 0120, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                    | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                  | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.         | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.            | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                     | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 5031011A, Project Item Line Number 0550, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.   | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6064110, Project Item Line Number 0520, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.                | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071050, Project Item Line Number 0150, Material Set 607105096, Material 1043FMCLFBAC60 - Chain Link Fence Fabric Alum Coated 60", Acceptance Action Generic 1043FMCLFBAC60 is insufficient. | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                         | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6071102, Project Item Line Number 0160, Material Set 607110296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6091051, Project Item Line Number 0170, Material Set 609105196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6091051, Project Item Line Number 0170, Material Set 609105196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                         | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6091051, Project Item Line Number 0170, Material Set 609105196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6094010, Project Item Line Number 0180, Material Set 609401096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance  | Working with contractor and materials to resolve. | cracb1     | Overridden |





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

Report Generated on October 21, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status     |
|---|---|------------|------------|
| Action Generic 0614DFGTCV is insufficient.  |   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6096010A, Project Item Line Number 0190, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.         | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6113020, Project Item Line Number 0210, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                      | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6162002, Project Item Line Number 5001, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                 | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 6240103A, Project Item Line Number 0390, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.        | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, Material Set 701110596, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.                         | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, 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                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011105, Project Item Line Number 0570, Material Set 701110596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011204, Project Item Line Number 0580, Material Set 701120496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7011204, Project Item Line Number 0580, 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                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7027000, Project Item Line Number 0640, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                          | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7032003, Project Item Line Number 0650, 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                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                   | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.        | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.  | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | No Remark was entered by Engineer                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034430, Project Item Line Number 0680, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Working with contractor and materials to resolve. | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034430, Project Item Line Number 0680, 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                 | cracr1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034430, Project Item Line Number  | No Remark was entered by Engineer                 | cracr1     | Overridden |



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

Report Generated on October 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status     |
|---|---|------------|------------|
| 0680, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.  |   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7034620, Project Item Line Number 0690, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient.                        | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7056021, Project Item Line Number 0700, Material Set 705602196, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.      | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7061060, Project Item Line Number 0710, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7071000, Project Item Line Number 0720, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.               | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7071000, Project Item Line Number 0720, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                           | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7110300, Project Item Line Number 0770, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.      | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7110300, Project Item Line Number 0800, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.      | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7151001, Project Item Line Number 0730, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                       | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.           | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.             | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.           | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0790, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                     | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.           | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                     | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.           | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.             | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3389, Item 8061019, Project Item Line Number 0450, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.          | Working with contractor and materials to resolve. | cracb1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-C09, Contract Project J4S3389, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6071050, Minor Item.  | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-C09, Contract Project J4S3389, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6071102, Minor Item.  | No Remark was entered by Engineer                 | cracb1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-C09, Contract Project J4S3389, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2032000, Minor Item.  | pending change order.                             | cracb1     | Overridden |



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

Report Generated on October 21, 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-C09           | J4S3389     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,807.93  | \$30,807.93  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 440.00       | 0.00             | 440.00                 | CUYD | 440.00                    | \$22.54      | \$9,917.60   |
|                      |             | 0001     | 0030     | 2032000   | CLASS C EXCAVATION  | 1,335.00     | 0.00             | 1,335.00               | CUYD | 1,561.00                  | \$21.34      | \$33,311.74  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 1,680.00     | 0.00             | 1,680.00               | CUYD | 1,680.00                  | \$0.50       | \$840.00   |
|                      |             | 0001     | 0050     | 2153000   | SHAPING SLOPES, CLASS III   | 2.00         | 0.00             | 2.00                   | 100F | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 746.00       | 0.00             | 746.00                 | SQYD | 746.00                    | \$15.53      | \$11,585.38  |
|                      |             | 0001     | 0070     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 41.00        | 0.00             | 41.00                  | SQYD | 41.00                     | \$31.22      | \$1,280.02   |
|                      |             | 0001     | 0080     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 3.00         | 0.00             | 3.00                   | TONS | 3.00                      | \$304.76     | \$914.28   |
|                      |             | 0001     | 0090     | 4010150   | TYPE A2 SHOULDER  | 41.00        | 0.00             | 41.00                  | SQYD | 0.00                      | \$223.22     | \$0.00   |
|                      |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 41.60        | 0.00             | 41.60                  | TONS | 36.00                     | \$426.00     | \$15,336.00  |
|                      |             | 0001     | 0110     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 24.00        | 0.00             | 24.00                  | TONS | 21.15                     | \$650.00     | \$13,747.50  |
|                      |             | 0001     | 0120     | 4019905   | MISC.Optional Pavement  | 678.00       | 0.00             | 678.00                 | SQYD | 678.00                    | \$120.40     | \$81,631.20  |
|                      |             | 0001     | 0130     | 4071005   | TACK COAT   | 32.00        | 0.00             | 32.00                  | GAL  | 32.00                     | \$2.50       | \$80.00  |
|                      |             | 0001     | 0140     | 6071012A  | CHAIN-LINK FENCE (60 IN.)   | 115.00       | 0.00             | 115.00                 | LF   | 0.00                      | \$60.00      | \$0.00   |
|                      |             | 0001     | 0150     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)  | 221.00       | 0.00             | 221.00                 | LF   | 287.00                    | \$55.00      | \$15,785.00  |
|                      |             | 0001     | 0160     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B   | 221.00       | 0.00             | 221.00                 | LF   | 287.00                    | \$46.15      | \$13,245.05  |
|                      |             | 0001     | 0170     | 6091051   | CURB AND GUTTER TYPE A  | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$60.45      | \$1,209.00   |
|                      |             | 0001     | 0180     | 6094010   | DRAIN BASIN   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,880.25   | \$11,760.50  |
|                      |             | 0001     | 0190     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 34.00        | 0.00             | 34.00                  | CUYD | 34.00                     | \$58.69      | \$1,995.46   |
|                      |             | 0001     | 0200     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 34.00        | 0.00             | 34.00                  | CUYD | 0.00                      | \$36.32      | \$0.00   |
|                      |             | 0001     | 0210     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 323.00       | 0.00             | 323.00                 | CUYD | 323.00                    | \$58.69      | \$18,956.87  |
|                      |             | 0001     | 0220     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 323.00       | 0.00             | 323.00                 | CUYD | 323.00                    | \$36.28      | \$11,718.44  |
|                      |             | 0001     | 0230     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00   | \$12,800.00  |
|                      |             | 0001     | 0240     | 6122020   | REPLACEMENT SAND BARREL   | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$275.00     | \$0.00   |
|                      |             | 0001     | 0250     | 6161005   | CONSTRUCTION SIGNS  | 1,655.00     | 39.00            | 1,694.00               | SQFT | 1,694.00                  | \$8.00       | \$13,552.00  |
|                      |             | 0001     | 0260     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$60.00      | \$1,440.00   |
|                      |             | 0001     | 0270     | 6161009   | FLAG ASSEMBLY   | 24.00        | -24.00           | 0.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0280     | 6161025   | CHANNELIZER (TRIM LINE)   | 500.00       | -122.00          | 378.00                 | EA   | 378.00                    | \$35.00      | \$13,230.00  |
|                      |             | 0001     | 0290     | 6161030   | TYPE III MOVEABLE BARRICADE   | 63.00        | -20.00           | 43.00                  | EA   | 43.00                     | \$250.00     | \$10,750.00  |
|                      |             | 0001     | 0300     | 6161040   | FLASHING ARROW PANEL  | 5.00         | 1.00             | 6.00                   | EA   | 6.00                      | \$4,000.00   | \$24,000.00  |
|                      |             | 0001     | 0310     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$1,500.00   | \$21,000.00  |
|                      |             | 0001     | 0320     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 550.00       | 0.00             | 550.00                 | LF   | 550.00                    | \$20.24      | \$11,132.00  |
|                      |             | 0001     | 0330     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$22.26      | \$5,565.00   |
|                      |             | 0001     | 0340     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$183,114.68 | \$183,114.68   |
|                      |             | 0001     | 0350     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 0360     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,142.00     | 0.00             | 1,142.00               | LF   | 0.00                      | \$1.08       | \$0.00   |
|                      |             | 0001     | 0370     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 1,220.00     | 0.00             | 1,220.00               | LF   | 0.00                      | \$1.07       | \$0.00   |
|                      |             | 0001     | 0380     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 323.00       | 0.00             | 323.00                 | SQYD | 323.00                    | \$40.00      | \$12,920.00  |
|                      |             | 0001     | 0390     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 570.00       | 0.00             | 570.00                 | SQYD | 570.00                    | \$2.29       | \$1,305.30   |
|                      |             | 0001     | 0400     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,650.00   | \$8,650.00   |
|                      |             | 0001     | 0410     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$9,900.00   | \$0.00   |
|                      |             | 0001     | 0420     | 8061005   | ROCK DITCH CHECK  | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0430     | 8061007A  | CURB INLET CHECK  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0440     | 8061016   | SEDIMENT REMOVAL  | 18.00        | 0.00             | 18.00                  | CUYD | 0.00                      | \$44.00      | \$0.00   |



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

Report Generated on October 21, 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-C09           | J4S3389     | 0001  | 0450     | 8061019   | SILT FENCE   | 904.00       | 0.00             | 904.00                 | LF   | 666.00                    | \$2.00      | \$1,332.00   |  |                |
|                      |             | 0010  | 0460     | 6061060   | MGS GUARDRAIL  | 613.00       | 0.00             | 613.00                 | LF   | 0.00                      | \$22.00     | \$0.00   |  |                |
|                      |             | 0010  | 0470     | 6061067   | MGS DOUBLE FACED GUARDRAIL                             | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$32.00     | \$0.00   |  |                |
|                      |             | 0010  | 0480     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,600.00  | \$0.00   |  |                |
|                      |             | 0010  | 0490     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                 | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |  |                |
|                      |             | 0010  | 0500     | 6063016   | TYPE B CRASHWORTHY END TERMINAL                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,000.00  | \$0.00   |  |                |
|                      |             | 0010  | 0510     | 6064100   | MEDIAN GUARD CABLE 3 - STRAND                          | 6,072.00     | -6,072.00        | 0.00                   | LF   | 0.00                      | \$10.50     | \$0.00   |  |                |
|                      |             | 0010  | 0520     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                  | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$2,712.00  | \$5,424.00   |  |                |
|                      |             | 0070  | 0530     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)             | 23.00        | 0.00             | 23.00                  | SQFT | 23.00                     | \$220.00    | \$5,060.00   |  |                |
|                      |             | 0070  | 0540     | 2160500   | REMOVAL OF BRIDGES                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$98,565.00 | \$98,565.00  |  |                |
|                      |             | 0070  | 0550     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                      | 167.00       | 0.00             | 167.00                 | SQYD | 167.00                    | \$227.12    | \$37,929.04  |  |                |
|                      |             | 0070  | 0560     | 6079903   | MISC.(48 in.) Decorative Pedestrian Fence (Structures) | 413.00       | 0.00             | 413.00                 | LF   | 397.00                    | \$108.00    | \$42,876.00  |  |                |
|                      |             | 0070  | 0570     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                      | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$563.26    | \$6,759.12   |  |                |
|                      |             | 0070  | 0580     | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)                         | 33.00        | 0.00             | 33.00                  | LF   | 33.00                     | \$513.26    | \$16,937.58  |  |                |
|                      |             | 0070  | 0590     | 7011300   | VIDEO CAMERA INSPECTION                                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$50.00     | \$150.00   |  |                |
|                      |             | 0070  | 0600     | 7011400   | FOUNDATION INSPECTION HOLES                            | 63.00        | 0.00             | 63.00                  | LF   | 63.00                     | \$94.00     | \$5,922.00   |  |                |
|                      |             | 0070  | 0610     | 7011600   | SONIC LOGGING TESTING                                  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,100.00  | \$3,300.00   |  |                |
|                      |             | 0070  | 0620     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)              | 324.00       | 0.00             | 324.00                 | LF   | 318.27                    | \$82.75     | \$26,336.59  |  |                |
|                      |             | 0070  | 0630     | 7026000   | PRE-BORE FOR PILING                                    | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$166.74    | \$10,004.40  |  |                |
|                      |             | 0070  | 0640     | 7027000   | PILE POINT REINFORCEMENT                               | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$117.33    | \$1,407.96   |  |                |
|                      |             | 0070  | 0650     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                        | 68.20        | 0.00             | 68.20                  | CUYD | 68.20                     | \$1,116.32  | \$76,133.02  |  |                |
|                      |             | 0070  | 0660     | 7034219A  | TYPE D BARRIER   | 415.00       | 0.00             | 415.00                 | LF   | 415.00                    | \$132.87    | \$55,141.05  |  |                |
|                      |             | 0070  | 0670     | 7034221   | SLAB ON CONCRETE NU-GIRDER                             | 831.00       | 0.00             | 831.00                 | SQYD | 831.00                    | \$335.02    | \$278,401.62   |  |                |
|                      |             | 0070  | 0680     | 7034430   | SIDEWALK (BRIDGES)                                     | 2,536.00     | 0.00             | 2,536.00               | SQFT | 2,536.00                  | \$17.22     | \$43,669.92  |  |                |
|                      |             | 0070  | 0690     | 7034620   | FORM LINERS  | 161.00       | 0.00             | 161.00                 | SQYD | 161.00                    | \$65.82     | \$10,597.02  |  |                |
|                      |             | 0070  | 0700     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                  | 931.00       | 0.00             | 931.00                 | LF   | 931.00                    | \$289.44    | \$269,468.64   |  |                |
|                      |             | 0070  | 0710     | 7061060   | REINFORCING STEEL (BRIDGES)                            | 13,150.00    | 0.00             | 13,150.00              | LB   | 13,150.00                 | \$1.41      | \$18,541.50  |  |                |
|                      |             | 0070  | 0720     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,119.38 | \$13,119.38  |  |                |
|                      |             | 0070  | 0730     | 7151001   | VERTICAL DRAIN AT END BENTS                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,001.33  | \$4,002.66   |  |                |
|                      |             | 0070  | 0740     | 7161000   | PLAIN NEOPRENE BEARING PAD                             | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$187.20    | \$2,808.00   |  |                |
|                      |             | 0070  | 0750     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)               | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$384.24    | \$1,921.20   |  |                |
|                      |             | 0070  | 0760     | 7201300   | PIPE PILE SPACERS                                      | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$0.57      | \$0.00   |  |                |
|                      |             | 0071  | 0770     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,139.86  | \$3,139.86   |  |                |
|                      |             | 0071  | 0780     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,139.86  | \$3,139.86   |  |                |
|                      |             | 0071  | 0790     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS             | 2,434.00     | 0.00             | 2,434.00               | SQFT | 2,434.00                  | \$72.00     | \$175,248.00   |  |                |
|                      |             | 0072  | 0800     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,235.23  | \$3,235.23   |  |                |
|                      |             | 0072  | 0810     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,235.23  | \$3,235.23   |  |                |
|                      |             | 0072  | 0820     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS             | 2,641.00     | 0.00             | 2,641.00               | SQFT | 2,641.00                  | \$72.00     | \$190,152.00   |  |                |
|                      |             | 0001  | 5001     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                      | 0.00         | 12.00            | 12.00                  | EA   | 12.00                     | \$1,207.50  | \$14,490.00  |  |                |
|                      |             | Project J4S3389 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  |  | \$2,022,028.84 |
|                      |             | 210122-C09 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  |  | \$2,022,028.84 |



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

Report Generated on October 21, 2021

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

Project: J4S3389

| 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                               |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|-------------------|----------------------|-------------------|--|
| 0080        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)        | 10/15/21 | 10/19/21          | 3.00            | TONS  | Shoulder of SE corner of 67th street.  | 52+35                  | rt                | 52+74                | rt                |  |
| 0130        | 4071005   | TACK COAT                              | 10/15/21 | 10/19/21          | 32.00           | GAL   | Rt and Lt of 67th for driveways.<br>Each limit of mainline for tie ins.      | 46+95                  |                   | 53+05                |                   | Driveway tie ins and Mainline tie ins. |
| 0150        | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)     | 10/15/21 | 10/19/21          | 287.00          | LF    | On top of MSE walls on both sides of I-435.                                  | 598+87                 | Rt and Lt 50 foot | 600+55               | Rt and Lt 50 foot | Overran due to design error.           |
| 0170        | 6091051   | CURB AND GUTTER TYPE A                 | 10/15/21 | 10/19/21          | 20.00           | LF    | Each end of the Bridge.  | 48+75                  | rt                | 51+24                | rt                | 10 foot prior to each drop inlet.      |
| 0380        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF. | 10/15/21 | 10/19/21          | 323.00          | SQYD  | Extents of the job.  | 46+95                  |                   | 53+05                |                   | Asphalt tie in locations at extents.   |
| 0390        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 10/15/21 | 10/19/21          | 85.00           | SQYD  | Pipe outflows from drain basins, and rock lined ditches at MSE top of slope. | 48+82                  |                   | 51+16                |                   |  |
| 0560        | 6079903   | MISC. FENCING                          | 10/15/21 | 10/19/21          | 397.00          | LF    | South side of the bridge.  | 49+06                  |                   | 50+94                |                   | 2 panels missing at estimate time.     |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project            | Line | Description                             | Adjustment Type    | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount        | Remarks   |              |  |        |  |
|--------------------|------|---|--------------------|-----------------------|------------------|--------------|--------------|---------------|---|--------------|--|--------|--|
| J4S3389            | 0020 | CLASS A EXCAVATION                      | Price FUEL         |                       | 2                | May 17, 2021 | SYSTEM       | \$53.68       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |  |        |  |
|                    |      |   | - Total            |                       |                  |              |              |               | \$53.68   |              |  |        |  |
|                    |      |   | Price FUEL - Total |                       |                  |              |              |               |   | \$53.68      |  |        |  |
|                    |      |   | 0020 - Total       |                       |                  |              |              |               |   | \$53.68      |  |        |  |
| J4S3389            | 0030 | CLASS C EXCAVATION                      | Overrun            | Overrun               | 3                | Jun 3, 2021  | SYSTEM       | (\$4,877.98)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |  |        |  |
|                    |      |   | Overrun - Total    |                       |                  |              |              |               | (\$4,877.98)  |              |  |        |  |
|                    |      |   | Overrun - Total    |                       |                  |              |              |               |   | (\$4,877.98) |  |        |  |
|                    |      |   | Price FUEL         |                       | 2                | May 17, 2021 | SYSTEM       | \$292.80      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |  |        |  |
|                    |      |   |                    |                       | 3                | Jun 3, 2021  | SYSTEM       | \$88.08       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |  |        |  |
|                    |      |   | - Total            |                       |                  |              |              |               |   | \$380.88     |  |        |  |
| Price FUEL - Total |      |   |                    |                       |                  |              | \$380.88     |               |   |              |  |        |  |
| 0030 - Total       |      |   |                    |                       |                  |              | (\$4,497.10) |               |   |              |  |        |  |
| J4S3389            | 0040 | COMPACTING EMBANKMENT                   | Material           |                       | 10               | Sep 16, 2021 | SYSTEM       | \$840.00      | 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. |              |  |        |  |
|                    |      |   |                    |                       | 10               | Sep 16, 2021 | SYSTEM       | (\$840.00)    |   |              |  |        |  |
|                    |      |   |                    |                       | 11               | Oct 4, 2021  | SYSTEM       | \$840.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |        |  |
|                    |      |   |                    |                       | 11               | Oct 4, 2021  | SYSTEM       | (\$840.00)    |   |              |  |        |  |
|                    |      |   |                    |                       | 12               | Oct 19, 2021 | SYSTEM       | \$840.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |        |  |
|                    |      |   |                    |                       | 12               | Oct 19, 2021 | SYSTEM       | (\$840.00)    |   |              |  |        |  |
|                    |      |   |                    |                       | - Total          |              |              |               |   |              |  | \$0.00 |  |
|                    |      |   |                    |                       | Material - Total |              |              |               |   |              |  | \$0.00 |  |
| 0040 - Total       |      |   |                    |                       |                  |              | \$0.00       |               |   |              |  |        |  |
| J4S3389            | 0060 | TYPE 5 AGGREGATE FOR BASE               | Material           |                       | 10               | Sep 16, 2021 | SYSTEM       | \$11,585.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user doolet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |        |  |
|                    |      |   |                    |                       | 10               | Sep 16, 2021 | SYSTEM       | (\$11,585.38) |   |              |  |        |  |
|                    |      |   |                    |                       | 11               | Oct 4, 2021  | SYSTEM       | \$11,585.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |        |  |
|                    |      |   |                    |                       | 11               | Oct 4, 2021  | SYSTEM       | (\$11,585.38) |   |              |  |        |  |
|                    |      |   |                    |                       | 12               | Oct 19, 2021 | SYSTEM       | \$11,585.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |        |  |
|                    |      |   |                    |                       | 12               | Oct 19, 2021 | SYSTEM       | (\$11,585.38) |   |              |  |        |  |
|                    |      |   |                    |                       | - Total          |              |              |               |   |              |  | \$0.00 |  |
|                    |      |   |                    |                       | Material - Total |              |              |               |   |              |  | \$0.00 |  |
| J4S3389            | 0060 |   | Price FUEL         |                       | 10               | Sep 16, 2021 | SYSTEM       | \$80.57       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |  |        |  |
|                    |      |   | - Total            |                       |                  |              |              |               | \$80.57   |              |  |        |  |
|                    |      |   | Price FUEL - Total |                       |                  |              |              |               |   | \$80.57      |  |        |  |
|                    |      |   | 0060 - Total       |                       |                  |              |              |               |   | \$80.57      |  |        |  |
| J4S3389            | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material           |                       | 10               | Sep 16, 2021 | SYSTEM       | \$1,280.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user doolet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |        |  |
|                    |      |   |                    |                       | 10               | Sep 16, 2021 | SYSTEM       | (\$1,280.02)  |   |              |  |        |  |
|                    |      |   |                    |                       | 11               | Oct 4, 2021  | SYSTEM       | \$1,280.02    | This adjustment offsets the original system-generated Material Payment  |              |  |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project             | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By                      | Amount        | Remarks   |                         |              |   |            |   |  |        |  |
|---------------------|------|---|-----------------|-----------------------|---------------------------|--------------|---------------------------------|---------------|---|-------------------------|--------------|---|------------|---|--|--------|--|
| J4S3389             | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | Material        |                       |                           | 2021         |                                 |               | Estimate Item Adjustment (0004) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 11                        | Oct 4, 2021  | SYSTEM                          | (\$1,280.02)  |   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 12                        | Oct 19, 2021 | SYSTEM                          | \$1,280.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 12                        | Oct 19, 2021 | SYSTEM                          | (\$1,280.02)  |   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |   |                         |              | \$0.00  |            |   |  |        |  |
|                     |      |   |                 |                       | <b>Material - Total</b>   |              |                                 |               |   |                         |              | \$0.00  |            |   |  |        |  |
|                     |      |   |                 |                       |                           | Price FUEL   |                                 | 10            | Sep 16, 2021  | SYSTEM                  | \$6.79       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |   |  |        |  |
|                     |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |   |                         |              | \$6.79  |            |   |  |        |  |
|                     |      |   |                 |                       | <b>Price FUEL - Total</b> |              |                                 |               |   |                         |              | \$6.79  |            |   |  |        |  |
|                     |      |   |                 |                       | <b>0070 - Total</b>       |              |                                 |               |   |                         |              | \$6.79  |            |   |  |        |  |
|                     |      |   |                 |                       | 0080                      |              | GRAVEL (A) OR CRUSHED STONE (B) | Material      |   | 12                      | Oct 19, 2021 | SYSTEM  | \$914.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cracrb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                     |      |   |                 |                       |                           |              |                                 |               |   | 12                      | Oct 19, 2021 | SYSTEM  | (\$914.28) |   |  |        |  |
|                     |      |   |                 |                       |                           |              |                                 |               |   | <b>- Total</b>          |              |   |            |   |  | \$0.00 |  |
|                     |      |   |                 |                       |                           |              |                                 |               |   | <b>Material - Total</b> |              |   |            |   |  | \$0.00 |  |
|                     |      |   |                 |                       | <b>0080 - Total</b>       |              |                                 |               |   |                         |              | \$0.00  |            |   |  |        |  |
| 0100                |      | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Price FUEL      |                       | 11                        | Oct 4, 2021  | SYSTEM                          | \$75.30       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |   |                         | \$75.30      |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>Price FUEL - Total</b> |              |                                 |               |   |                         | \$75.30      |   |            |   |  |        |  |
| <b>0100 - Total</b> |      |   |                 |                       |                           |              | \$75.30                         |               |   |                         |              |   |            |   |  |        |  |
| 0110                |      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL      |                       | 11                        | Oct 4, 2021  | SYSTEM                          | \$44.23       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |   |                         | \$44.23      |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>Price FUEL - Total</b> |              |                                 |               |   |                         | \$44.23      |   |            |   |  |        |  |
| <b>0110 - Total</b> |      |   |                 |                       |                           |              | \$44.23                         |               |   |                         |              |   |            |   |  |        |  |
| 0120                |      | MISC.                                     | Material        |                       | 10                        | Sep 16, 2021 | SYSTEM                          | \$81,631.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user doolet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 10                        | Sep 16, 2021 | SYSTEM                          | (\$81,631.20) |   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 11                        | Oct 4, 2021  | SYSTEM                          | \$81,631.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 11                        | Oct 4, 2021  | SYSTEM                          | (\$81,631.20) |   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 12                        | Oct 19, 2021 | SYSTEM                          | \$81,631.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cracrb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 12                        | Oct 19, 2021 | SYSTEM                          | (\$81,631.20) |   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |   |                         | \$0.00       |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>Material - Total</b>   |              |                                 |               |   |                         | \$0.00       |   |            |   |  |        |  |
| <b>0120 - Total</b> |      |   |                 |                       |                           |              | \$0.00                          |               |   |                         |              |   |            |   |  |        |  |
| 0130                |      | TACK COAT                                 | Material        |                       | 12                        | Oct 19, 2021 | SYSTEM                          | \$80.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cracrb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | 12                        | Oct 19, 2021 | SYSTEM                          | (\$80.00)     |   |                         |              |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>- Total</b>            |              |                                 |               |   |                         | \$0.00       |   |            |   |  |        |  |
|                     |      |   |                 |                       | <b>Material - Total</b>   |              |                                 |               |   |                         | \$0.00       |   |            |   |  |        |  |
| <b>0130 - Total</b> |      |   |                 |                       |                           |              | \$0.00                          |               |   |                         |              |   |            |   |  |        |  |
| 0150                |      | CHAIN-LINK                                | Material        |                       | 12                        | Oct 19, 2021 | SYSTEM                          | \$15,785.00   | This adjustment offsets the original system-generated Material Payment  |                         |              |   |            |   |  |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project                 | Line    | Description             | Adjustment Type | Other Adjustment Type   | Est. Number                     | Created Date | Created By   | Amount        | Remarks  |              |  |              |  |
|-------------------------|---------|-------------------------|-----------------|-------------------------|---------------------------------|--------------|--|---------------|--|--------------|--|--------------|--|
| J4S3389                 | 0150    | FENCE (RETAINING WALLS) | Material        |                         |                                 | 2021         |  |               | Estimate Item Adjustment (0002) due to user cracb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.   |              |  |              |  |
|                         |         |                         |                 |                         |                                 | 12           | Oct 19, 2021   | SYSTEM        | (\$15,785.00)  |              |  |              |  |
|                         |         |                         |                 | <b>- Total</b>          |                                 |              |  |               |  |              | <b>\$0.00</b>  |              |  |
|                         |         |                         |                 | <b>Material - Total</b> |                                 |              |  |               |  |              | <b>\$0.00</b>  |              |  |
|                         |         |                         |                 |                         | Overrun                         | Overrun      | 12   | Oct 19, 2021  | SYSTEM   | \$3,630.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 69 on the current Payment Estimate. Material Insufficiency Quantity 287.000; Overrun Quantity Balance 66.00. |              |  |
|                         |         |                         |                 |                         |                                 |              | 12   | Oct 19, 2021  | SYSTEM   | (\$3,630.00) |  |              |  |
|                         |         |                         |                 | <b>Overrun - Total</b>  |                                 |              |  |               |  |              | <b>\$0.00</b>  |              |  |
|                         |         |                         |                 | <b>Overrun - Total</b>  |                                 |              |  |               |  |              | <b>\$0.00</b>  |              |  |
|                         |         |                         |                 | <b>0150 - Total</b>     |                                 |              |  |               |  |              | <b>\$0.00</b>  |              |  |
|                         |         |                         |                 | 0160                    | MODIFIED CONCRETE GUTTER TYPE B | Material     |  |               | 5  | Jul 2, 2021  | SYSTEM   | \$6,522.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cracb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |         |                         |                 |                         |                                 |              |  |               | 5  | Jul 2, 2021  | SYSTEM   | (\$6,522.52) |  |
|                         |         |                         |                 |                         |                                 |              |  |               | 6  | Jul 16, 2021 | SYSTEM   | \$6,522.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |         |                         |                 |                         |                                 |              |  |               | 6  | Jul 16, 2021 | SYSTEM   | (\$6,522.52) |  |
|                         |         |                         |                 |                         |                                 |              |  |               | 7  | Aug 2, 2021  | SYSTEM   | \$6,522.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |         |                         |                 |                         |                                 |              |  |               | 7  | Aug 2, 2021  | SYSTEM   | (\$6,522.52) |  |
|                         |         | 8                       | Aug 17, 2021    |                         |                                 |              | SYSTEM   | \$13,245.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |              |  |              |  |
|                         |         | 8                       | Aug 17, 2021    |                         |                                 |              | SYSTEM   | (\$13,245.05) |  |              |  |              |  |
|                         |         | 9                       | Sep 3, 2021     |                         |                                 |              | SYSTEM   | \$13,245.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user doolet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |              |  |
|                         |         | 9                       | Sep 3, 2021     |                         |                                 |              | SYSTEM   | (\$13,245.05) |  |              |  |              |  |
|                         |         | 10                      | Sep 16, 2021    |                         |                                 |              | SYSTEM   | \$13,245.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user doolet1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |              |  |
|                         |         | 10                      | Sep 16, 2021    |                         |                                 |              | SYSTEM   | (\$13,245.05) |  |              |  |              |  |
|                         |         | 11                      | Oct 4, 2021     |                         |                                 |              | SYSTEM   | \$13,245.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cracb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |              |  |              |  |
|                         |         | 11                      | Oct 4, 2021     |                         |                                 |              | SYSTEM   | (\$13,245.05) |  |              |  |              |  |
|                         |         | 12                      | Oct 19, 2021    |                         |                                 |              | SYSTEM   | \$13,245.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |              |  |              |  |
|                         |         | 12                      | Oct 19, 2021    |                         |                                 |              | SYSTEM   | (\$13,245.05) |  |              |  |              |  |
| <b>- Total</b>          |         |                         |                 |                         |                                 |              | <b>\$0.00</b>  |               |  |              |  |              |  |
| <b>Material - Total</b> |         |                         |                 |                         |                                 |              | <b>\$0.00</b>  |               |  |              |  |              |  |
|                         | Overrun | Overrun                 | 8               | Aug 17, 2021            | SYSTEM                          | \$3,045.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 43 on the current Payment Estimate. Material Insufficiency Quantity 287.000; Overrun Quantity Balance 66.00. |               |  |              |  |              |  |
|                         |         |                         | 8               | Aug 17, 2021            | SYSTEM                          | (\$3,045.90) |  |               |  |              |  |              |  |
|                         |         |                         | 9               | Sep 3, 2021             | SYSTEM                          | (\$3,045.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |  |              |  |              |  |
|                         |         |                         | 9               | Sep 3, 2021             | SYSTEM                          | \$3,045.90   | This adjustment offsets the original system-generated Overrun Payment  |               |  |              |  |              |  |





## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |  |  |               |               |  |
|-------------------------|------|------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|--|--|---------------|---------------|--|
| J4S3389                 | 0160 | MODIFIED CONCRETE GUTTER TYPE B    | Overrun         | Overrun               |                        | 2021         |            |               | Estimate Item Adjustment (0001) overriding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 287.000; Overrun Quantity Balance 66.00.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 10                     | Sep 16, 2021 | SYSTEM     | (\$3,045.90)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |               |               |  |
|                         |      |                                    |                 |                       | 10                     | Sep 16, 2021 | SYSTEM     | \$3,045.90    | 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 287.000; Overrun Quantity Balance 66.00. |  |  |               |               |  |
|                         |      |                                    |                 |                       | 11                     | Oct 4, 2021  | SYSTEM     | (\$3,045.90)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |               |               |  |
|                         |      |                                    |                 |                       | 11                     | Oct 4, 2021  | SYSTEM     | \$3,045.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 70 on the current Payment Estimate. Material Insufficiency Quantity 287.000; Overrun Quantity Balance 66.00. |  |  |               |               |  |
|                         |      |                                    |                 |                       | 12                     | Oct 19, 2021 | SYSTEM     | (\$3,045.90)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |               |               |  |
|                         |      |                                    |                 |                       | 12                     | Oct 19, 2021 | SYSTEM     | \$3,045.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 70 on the current Payment Estimate. Material Insufficiency Quantity 287.000; Overrun Quantity Balance 66.00. |  |  |               |               |  |
|                         |      |                                    |                 |                       | <b>Overrun - Total</b> |              |            |               |  |  |  |               | <b>\$0.00</b> |  |
|                         |      |                                    |                 |                       | <b>Overrun - Total</b> |              |            |               |  |  |  |               | <b>\$0.00</b> |  |
|                         |      |                                    |                 |                       | <b>0160 - Total</b>    |              |            |               |  |  |  |               | <b>\$0.00</b> |  |
| J4S3389                 | 0170 | CURB AND GUTTER TYPE A             | Material        |                       | 12                     | Oct 19, 2021 | SYSTEM     | \$1,209.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 12                     | Oct 19, 2021 | SYSTEM     | (\$1,209.00)  |  |  |  |               |               |  |
|                         |      |                                    |                 | <b>- Total</b>        |                        |              |            |               |  |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |      |                                    |                 |                       |                        |              |            | <b>\$0.00</b> |  |  |  |               |               |  |
| <b>0170 - Total</b>     |      |                                    |                 |                       |                        |              |            | <b>\$0.00</b> |  |  |  |               |               |  |
| J4S3389                 | 0180 | DRAIN BASIN                        | Material        |                       | 10                     | Sep 16, 2021 | SYSTEM     | \$11,760.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user doolet1 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 10                     | Sep 16, 2021 | SYSTEM     | (\$11,760.50) |  |  |  |               |               |  |
|                         |      |                                    |                 |                       | 11                     | Oct 4, 2021  | SYSTEM     | \$11,760.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cracrb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 11                     | Oct 4, 2021  | SYSTEM     | (\$11,760.50) |  |  |  |               |               |  |
|                         |      |                                    |                 |                       | 12                     | Oct 19, 2021 | SYSTEM     | \$11,760.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cracrb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 12                     | Oct 19, 2021 | SYSTEM     | (\$11,760.50) |  |  |  |               |               |  |
|                         |      |                                    |                 | <b>- Total</b>        |                        |              |            |               |  |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |      |                                    |                 |                       |                        |              |            | <b>\$0.00</b> |  |  |  |               |               |  |
| <b>0180 - Total</b>     |      |                                    |                 |                       |                        |              |            | <b>\$0.00</b> |  |  |  |               |               |  |
| J4S3389                 | 0190 | FURNISHING TYPE 1 ROCK DITCH LINER | Material        |                       | 10                     | Sep 16, 2021 | SYSTEM     | \$1,995.46    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user doolet1 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 10                     | Sep 16, 2021 | SYSTEM     | (\$1,995.46)  |  |  |  |               |               |  |
|                         |      |                                    |                 |                       | 11                     | Oct 4, 2021  | SYSTEM     | \$1,995.46    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cracrb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 11                     | Oct 4, 2021  | SYSTEM     | (\$1,995.46)  |  |  |  |               |               |  |
|                         |      |                                    |                 |                       | 12                     | Oct 19, 2021 | SYSTEM     | \$1,995.46    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cracrb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.   |  |  |               |               |  |
|                         |      |                                    |                 |                       | 12                     | Oct 19, 2021 | SYSTEM     | (\$1,995.46)  |  |  |  |               |               |  |
|                         |      |                                    |                 | <b>- Total</b>        |                        |              |            |               |  |  |  | <b>\$0.00</b> |               |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project         | Line                 | Description                        | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date  | Created By   | Amount   | Remarks   |  |
|-----------------|----------------------|------------------------------------|------------------|-----------------------|--------------|---|--|--|---|--|
| J4S3389         | 0190                 | FURNISHING TYPE 1 ROCK DITCH LINER | Material - Total |                       |              |   |  | \$0.00   |   |  |
|                 | 0190 - Total         |                                    |                  |                       |              |   |  |  | \$0.00  |  |
|                 | 0210                 | FURNISHING TYPE 2 ROCK BLANKET     | Material         |                       | 6            | Jul 16, 2021  | SYSTEM   | \$4,284.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracrb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                 | 6                    | Jul 16, 2021                       |                  |                       | SYSTEM       | (\$4,284.37)  |  |  |   |  |
|                 | 7                    | Aug 2, 2021                        |                  |                       | SYSTEM       | \$4,284.37  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |   |  |
|                 | 7                    | Aug 2, 2021                        |                  |                       | SYSTEM       | (\$4,284.37)  |  |  |   |  |
|                 | 8                    | Aug 17, 2021                       |                  |                       | SYSTEM       | \$18,956.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |   |  |
|                 | 8                    | Aug 17, 2021                       |                  |                       | SYSTEM       | (\$18,956.87)   |  |  |   |  |
|                 | 9                    | Sep 3, 2021                        |                  |                       | SYSTEM       | \$18,956.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doolet1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |   |  |
|                 | 9                    | Sep 3, 2021                        |                  |                       | SYSTEM       | (\$18,956.87)   |  |  |   |  |
|                 | 10                   | Sep 16, 2021                       |                  |                       | SYSTEM       | \$18,956.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user doolet1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |   |  |
|                 | 10                   | Sep 16, 2021                       |                  |                       | SYSTEM       | (\$18,956.87)   |  |  |   |  |
|                 | 11                   | Oct 4, 2021                        |                  |                       | SYSTEM       | \$18,956.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |   |  |
|                 | 11                   | Oct 4, 2021                        |                  |                       | SYSTEM       | (\$18,956.87)   |  |  |   |  |
|                 | 12                   | Oct 19, 2021                       |                  |                       | SYSTEM       | \$18,956.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |   |  |
|                 | 12                   | Oct 19, 2021                       |                  |                       | SYSTEM       | (\$18,956.87)   |  |  |   |  |
|                 | - Total              |                                    |                  |                       |              |   |  |  | \$0.00  |  |
|                 | Material - Total     |                                    |                  |                       |              |   |  |  | \$0.00  |  |
|                 | 0210 - Total         |                                    |                  |                       |              |   |  |  | \$0.00  |  |
|                 | 0250                 | CONSTRUCTION SIGNS                 | Overrun          | Overrun               | 1            | May 4, 2021   | SYSTEM   | \$312.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                 | 1                    | May 4, 2021                        |                  |                       | SYSTEM       | (\$312.00)  |  |  |   |  |
|                 | 2                    | May 17, 2021                       |                  |                       | SYSTEM       | (\$312.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |   |  |
|                 | 7                    | Aug 2, 2021                        |                  |                       | SYSTEM       | \$312.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).                      |  |   |  |
|                 | Overrun - Total      |                                    |                  |                       |              |   |  |  | \$0.00  |  |
|                 | Overrun - Total      |                                    |                  |                       |              |   |  |  | \$0.00  |  |
| 0250 - Total    |                      |                                    |                  |                       |              |   |  | \$0.00   |   |  |
| 0300            | FLASHING ARROW PANEL | Overrun                            | Overrun          | 1                     | May 4, 2021  | SYSTEM  | \$4,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
| 1               | May 4, 2021          |                                    |                  | SYSTEM                | (\$4,000.00) |   |  |  |   |  |
| 2               | May 17, 2021         |                                    |                  | SYSTEM                | (\$4,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |   |  |
| 7               | Aug 2, 2021          |                                    |                  | SYSTEM                | \$4,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero). |  |  |   |  |
| Overrun - Total |                      |                                    |                  |                       |              |   |  | \$0.00   |   |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J4S3389 | 0300         | FLASHING ARROW PANEL                     | Overrun - Total        |                       |             |              |            |               | \$0.00   |  |
|         | 0300 - Total |  |                        |                       |             |              |            | \$0.00        |  |  |
|         | 0320         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material               |                       | 2           | May 17, 2021 | SYSTEM     | \$11,132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |              |  |                        |                       | 2           | May 17, 2021 | SYSTEM     | (\$11,132.00) |  |  |
|         |              |  |                        |                       | 3           | Jun 3, 2021  | SYSTEM     | \$11,132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |              |  |                        |                       | 3           | Jun 3, 2021  | SYSTEM     | (\$11,132.00) |  |  |
|         |              |  |                        |                       | - Total     |              |            | \$0.00        |  |  |
|         |              |  | Material - Total       |                       |             |              |            | \$0.00        |  |  |
|         | 0320 - Total |  |                        |                       |             |              |            | \$0.00        |  |  |
|         | 0330         | TEMP. TRAFFIC BARRIER ANCHORED., CONT    | Material               |                       | 2           | May 17, 2021 | SYSTEM     | (\$5,565.00)  |  |  |
|         |              |  |                        |                       | 3           | Jun 3, 2021  | SYSTEM     | \$5,565.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |              |  |                        |                       | 3           | Jun 3, 2021  | SYSTEM     | (\$5,565.00)  |  |  |
|         |              |  |                        |                       | - Total     |              |            | (\$5,565.00)  |  |  |
|         |              |  | Material - Total       |                       |             |              |            | (\$5,565.00)  |  |  |
|         |              |  | MaterialCredit         |                       | 3           | Jun 3, 2021  | SYSTEM     | \$5,565.00    |  |  |
|         |              |  |                        |                       | - Total     |              |            | \$5,565.00    |  |  |
|         |              |  | MaterialCredit - Total |                       |             |              |            | \$5,565.00    |  |  |
|         | 0330 - Total |  |                        |                       |             |              |            | \$0.00        |  |  |
|         | 0390         | PERMANENT EROSION CONTROL GEOTEXTILE     | Material               |                       | 8           | Aug 17, 2021 | SYSTEM     | \$1,110.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracrb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |  |                        |                       | 8           | Aug 17, 2021 | SYSTEM     | (\$1,110.65)  |  |  |
|         |              |  |                        |                       | 9           | Sep 3, 2021  | SYSTEM     | \$1,110.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user doolet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |  |                        |                       | 9           | Sep 3, 2021  | SYSTEM     | (\$1,110.65)  |  |  |
|         |              |  |                        |                       | 10          | Sep 16, 2021 | SYSTEM     | \$1,110.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user doolet1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |              |  |                        |                       | 10          | Sep 16, 2021 | SYSTEM     | (\$1,110.65)  |  |  |
|         |              |  |                        |                       | 11          | Oct 4, 2021  | SYSTEM     | \$1,110.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cracrb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |              |  |                        |                       | 11          | Oct 4, 2021  | SYSTEM     | (\$1,110.65)  |  |  |
|         |              |  |                        |                       | 12          | Oct 19, 2021 | SYSTEM     | \$1,305.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|         |              |  |                        |                       | 12          | Oct 19, 2021 | SYSTEM     | (\$1,305.30)  |  |  |
|         |              |  |                        |                       | - Total     |              |            | \$0.00        |  |  |
|         |              |  | Material - Total       |                       |             |              |            | \$0.00        |  |  |
|         | 0390 - Total |  |                        |                       |             |              |            | \$0.00        |  |  |
|         | 0450         | SILT FENCE                               | Material               |                       | 3           | Jun 3, 2021  | SYSTEM     | \$1,332.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|         |              |  |                        |                       | 3           | Jun 3, 2021  | SYSTEM     | (\$1,332.00)  |  |  |
|         |              |  |                        |                       | 4           | Jun 17, 2021 | SYSTEM     | \$1,332.00    | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project      | Line                                 | Description                 | Adjustment Type | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount       | Remarks  |            |  |        |  |
|--------------|--------------------------------------|-----------------------------|-----------------|-------------------------------------|-------------|--------------|------------|--------------|--|------------|--|--------|--|
| J4S3389      | 0450                                 | SILT FENCE                  | Material        |                                     |             | 2021         |            |              | Estimate Item Adjustment (0015) due to user cracrb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |            |  |        |  |
|              |                                      |                             |                 |                                     | 4           | Jun 17, 2021 | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 5           | Jul 2, 2021  | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 5           | Jul 2, 2021  | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 6           | Jul 16, 2021 | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 6           | Jul 16, 2021 | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 7           | Aug 2, 2021  | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 7           | Aug 2, 2021  | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 8           | Aug 17, 2021 | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cracrb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 8           | Aug 17, 2021 | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 9           | Sep 3, 2021  | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user doolet1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 9           | Sep 3, 2021  | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 10          | Sep 16, 2021 | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doolet1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 10          | Sep 16, 2021 | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 11          | Oct 4, 2021  | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cracrb1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 11          | Oct 4, 2021  | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     | 12          | Oct 19, 2021 | SYSTEM     | \$1,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |            |  |        |  |
|              |                                      |                             |                 |                                     | 12          | Oct 19, 2021 | SYSTEM     | (\$1,332.00) |  |            |  |        |  |
|              |                                      |                             |                 |                                     |             |              |            |              | - Total  |            |  | \$0.00 |  |
|              |                                      |                             |                 |                                     |             |              |            |              | Material - Total   |            |  | \$0.00 |  |
| 0450 - Total |                                      |                             |                 |                                     |             |              | \$0.00     |              |  |            |  |        |  |
| 0460         | MGS GUARDRAIL                        | Construction Stockpile STMI |                 |                                     | 1           | May 4, 2021  | SYSTEM     | \$8,312.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |        |  |
|              |                                      |                             |                 |                                     |             |              |            |              | - Total  | \$8,312.50 |  |        |  |
|              |                                      |                             |                 |                                     |             |              |            |              | Construction Stockpile STMI - Total  | \$8,312.50 |  |        |  |
| 0460 - Total |                                      |                             |                 |                                     |             |              | \$8,312.50 |              |  |            |  |        |  |
| 0470         | MGS DOUBLE FACED GUARDRAIL           | Construction Stockpile STMI |                 |                                     | 1           | May 4, 2021  | SYSTEM     | \$937.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |        |  |
|              |                                      |                             |                 |                                     |             |              |            |              | - Total  | \$937.00   |  |        |  |
|              |                                      |                             |                 |                                     |             |              |            |              | Construction Stockpile STMI - Total  | \$937.00   |  |        |  |
| 0470 - Total |                                      |                             |                 |                                     |             |              | \$937.00   |              |  |            |  |        |  |
| 0480         | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI |                 |                                     | 1           | May 4, 2021  | SYSTEM     | \$1,760.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |        |  |
|              |                                      |                             |                 |                                     | 7           | Aug 2, 2021  | SYSTEM     | \$3,520.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |        |  |
|              |                                      |                             |                 |                                     |             |              |            |              | - Total  | \$5,280.00 |  |        |  |
|              |                                      |                             |                 | Construction Stockpile STMI - Total |             |              | \$5,280.00 |              |  |            |  |        |  |
| 0480 - Total |                                      |                             |                 |                                     |             |              | \$5,280.00 |              |  |            |  |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line                | Description                                     | Adjustment Type                   | Other Adjustment Type               | Est. Number  | Created Date    | Created By   | Amount  | Remarks   |  |
|---------|---------------------|---|-----------------------------------|-------------------------------------|--|-----------------|--------------|---|---|--|
| J4S3389 | 0490                | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile<br>STMI |                                     | 1  | May 4,<br>2021  | SYSTEM       | \$4,635.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   | - Total                             |  |                 |              |   | \$4,635.00  |  |
|         |                     |   |                                   | Construction Stockpile STMI - Total |  |                 |              |   | \$4,635.00  |  |
|         | <b>0490 - Total</b> |   |                                   |                                     |  |                 |              |   | \$4,635.00  |  |
|         | 0500                | TYPE B<br>CRASHWORTHY<br>END TERMINAL           | Construction<br>Stockpile<br>STMI |                                     | 1  | May 4,<br>2021  | SYSTEM       | \$6,261.42  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   | - Total                             |  |                 |              |   | \$6,261.42  |  |
|         |                     |   |                                   | Construction Stockpile STMI - Total |  |                 |              |   | \$6,261.42  |  |
|         | <b>0500 - Total</b> |   |                                   |                                     |  |                 |              |   | \$6,261.42  |  |
|         | 0520                | ANCHOR<br>ASSEMBLY,<br>GUARD CABLE 3-<br>STRAND | Material                          |                                     | 1  | May 4,<br>2021  | SYSTEM       | \$5,424.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |   |                                   |                                     | 1  | May 4,<br>2021  | SYSTEM       | (\$5,424.00)  |   |  |
|         |                     |   |                                   |                                     | 2  | May 17,<br>2021 | SYSTEM       | \$5,424.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |   |                                   |                                     | 2  | May 17,<br>2021 | SYSTEM       | (\$5,424.00)  |   |  |
|         |                     |   |                                   | 3                                   | Jun 3,<br>2021   | SYSTEM          | \$5,424.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 3                                   | Jun 3,<br>2021   | SYSTEM          | (\$5,424.00) |   |   |  |
|         |                     |   |                                   | 4                                   | Jun 17,<br>2021  | SYSTEM          | \$5,424.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 4                                   | Jun 17,<br>2021  | SYSTEM          | (\$5,424.00) |   |   |  |
|         |                     |   |                                   | 5                                   | Jul 2,<br>2021   | SYSTEM          | \$5,424.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 5                                   | Jul 2,<br>2021   | SYSTEM          | (\$5,424.00) |   |   |  |
|         |                     |   |                                   | 6                                   | Jul 16,<br>2021  | SYSTEM          | \$5,424.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 6                                   | Jul 16,<br>2021  | SYSTEM          | (\$5,424.00) |   |   |  |
|         | 7                   | Aug 2,<br>2021                                  | SYSTEM                            | \$5,424.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                 |              |   |   |  |
|         | 7                   | Aug 2,<br>2021                                  | SYSTEM                            | (\$5,424.00)                        |  |                 |              |   |   |  |
|         | 8                   | Aug 17,<br>2021                                 | SYSTEM                            | \$5,424.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                 |              |   |   |  |
|         | 8                   | Aug 17,<br>2021                                 | SYSTEM                            | (\$5,424.00)                        |  |                 |              |   |   |  |
|         | 9                   | Sep 3,<br>2021                                  | SYSTEM                            | \$5,424.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user doolet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                 |              |   |   |  |
|         | 9                   | Sep 3,<br>2021                                  | SYSTEM                            | (\$5,424.00)                        |  |                 |              |   |   |  |
|         | 10                  | Sep 16,<br>2021                                 | SYSTEM                            | \$5,424.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user doolet1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                 |              |   |   |  |
|         | 10                  | Sep 16,<br>2021                                 | SYSTEM                            | (\$5,424.00)                        |  |                 |              |   |   |  |
|         | 11                  | Oct 4,<br>2021                                  | SYSTEM                            | \$5,424.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                 |              |   |   |  |
|         | 11                  | Oct 4,<br>2021                                  | SYSTEM                            | (\$5,424.00)                        |  |                 |              |   |   |  |
|         | 12                  | Oct 19,   | SYSTEM                            | \$5,424.00                          | This adjustment offsets the original system-generated Material Payment   |                 |              |   |   |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project                 | Line                              | Description                           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                      | Created By   | Amount   | Remarks   |               |              |               |   |
|-------------------------|-----------------------------------|---------------------------------------|-----------------|-----------------------|-------------------------|-----------------------------------|--------------|--|---|---------------|--------------|---------------|---|
| J4S3389                 | 0520                              | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material        |                       |                         | 2021                              |              |  | Estimate Item Adjustment (0017) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |              |               |   |
|                         |                                   |                                       |                 |                       | 12                      | Oct 19, 2021                      | SYSTEM       | (\$5,424.00)   |   |               |              |               |   |
|                         |                                   |                                       |                 |                       | <b>- Total</b>          |                                   |              |  |   |               |              | <b>\$0.00</b> |   |
|                         |                                   |                                       |                 |                       | <b>Material - Total</b> |                                   |              |  |   |               |              | <b>\$0.00</b> |   |
|                         |                                   |                                       |                 |                       | <b>0520 - Total</b>     |                                   |              |  |   |               |              | <b>\$0.00</b> |   |
|                         |                                   |                                       |                 |                       | 0550                    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material     |  | 10  | Sep 16, 2021  | SYSTEM       | \$37,929.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user doolet1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                                   |                                       |                 |                       |                         |                                   |              |  | 10  | Sep 16, 2021  | SYSTEM       | (\$37,929.04) |   |
|                         |                                   |                                       |                 |                       |                         |                                   |              |  | 11  | Oct 4, 2021   | SYSTEM       | \$37,929.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                                   |                                       |                 |                       |                         |                                   |              |  | 11  | Oct 4, 2021   | SYSTEM       | (\$37,929.04) |   |
|                         |                                   |                                       |                 |                       |                         |                                   |              |  | 12  | Oct 19, 2021  | SYSTEM       | \$37,929.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| 12                      | Oct 19, 2021                      | SYSTEM                                | (\$37,929.04)   |                       |                         |                                   |              |  |   |               |              |               |   |
| <b>- Total</b>          |                                   |                                       |                 |                       |                         |                                   |              |  |   | <b>\$0.00</b> |              |               |   |
| <b>Material - Total</b> |                                   |                                       |                 |                       |                         |                                   |              |  |   | <b>\$0.00</b> |              |               |   |
| <b>0550 - Total</b>     |                                   |                                       |                 |                       |                         |                                   |              |  |   | <b>\$0.00</b> |              |               |   |
| 0570                    | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material                              |                 | 2                     |                         |                                   |              |  | May 17, 2021  | SYSTEM        | (\$6,759.12) |               |   |
|                         |                                   |                                       |                 | 3                     | Jun 3, 2021             | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 4                     | Jun 17, 2021            | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 5                     | Jul 2, 2021             | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 6                     | Jul 16, 2021            | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 7                     | Aug 2, 2021             | SYSTEM                            | \$6,759.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cracrb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |               |              |               |   |
|                         |                                   |                                       |                 | 7                     | Aug 2, 2021             | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 8                     | Aug 17, 2021            | SYSTEM                            | \$6,759.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cracrb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |               |              |               |   |
|                         |                                   |                                       |                 | 8                     | Aug 17, 2021            | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 9                     | Sep 3, 2021             | SYSTEM                            | \$6,759.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user doolet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |               |              |               |   |
|                         |                                   |                                       |                 | 9                     | Sep 3, 2021             | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 10                    | Sep 16, 2021            | SYSTEM                            | \$6,759.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user doolet1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |               |              |               |   |
|                         |                                   |                                       |                 | 10                    | Sep 16, 2021            | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 11                    | Oct 4, 2021             | SYSTEM                            | \$6,759.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |               |              |               |   |
|                         |                                   |                                       |                 | 11                    | Oct 4, 2021             | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |
|                         |                                   |                                       |                 | 12                    | Oct 19, 2021            | SYSTEM                            | \$6,759.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cracrb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |               |              |               |   |
|                         |                                   |                                       |                 | 12                    | Oct 19, 2021            | SYSTEM                            | (\$6,759.12) |  |   |               |              |               |   |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project          | Line | Description                          | Adjustment Type  | Other Adjustment Type             | Est. Number  | Created Date           | Created By  | Amount        | Remarks  |               |               |  |
|------------------|------|--------------------------------------|------------------|-----------------------------------|--------------|------------------------|-------------|---------------|--|---------------|---------------|--|
| J4S3389          | 0570 | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material         | - Total                           |              |                        |             | (\$33,795.60) |  |               |               |  |
|                  |      |                                      | Material - Total |                                   |              |                        |             |               |  | (\$33,795.60) |               |  |
|                  |      |                                      | MaterialCredit   |                                   | 3            | Jun 3, 2021            | SYSTEM      | \$6,759.12    |  |               |               |  |
|                  |      |                                      |                  |                                   | 4            | Jun 17, 2021           | SYSTEM      | \$6,759.12    |  |               |               |  |
|                  |      |                                      |                  |                                   | 5            | Jul 2, 2021            | SYSTEM      | \$6,759.12    |  |               |               |  |
|                  |      |                                      |                  |                                   | 6            | Jul 16, 2021           | SYSTEM      | \$6,759.12    |  |               |               |  |
|                  |      |                                      |                  |                                   | 7            | Aug 2, 2021            | SYSTEM      | \$6,759.12    |  |               |               |  |
|                  |      |                                      |                  |                                   |              | - Total                |             |               |  | \$33,795.60   |               |  |
|                  |      |                                      |                  |                                   |              | MaterialCredit - Total |             |               |  | \$33,795.60   |               |  |
|                  |      |                                      | 0570 - Total     |                                   |              |                        |             |               |  |               | \$0.00        |  |
|                  |      |                                      | 0580             | ROCK SOCKETS<br>(3 FT 0 IN. DIA.) | Material     |                        |             | 2             | May 17, 2021   | SYSTEM        | (\$16,937.58) |  |
|                  |      |                                      |                  |                                   |              |                        |             | 3             | Jun 3, 2021  | SYSTEM        | (\$16,937.58) |  |
|                  |      |                                      |                  |                                   |              |                        |             | 4             | Jun 17, 2021   | SYSTEM        | (\$16,937.58) |  |
|                  |      |                                      |                  |                                   |              |                        |             | 5             | Jul 2, 2021  | SYSTEM        | (\$16,937.58) |  |
|                  |      |                                      |                  |                                   |              |                        |             | 6             | Jul 16, 2021   | SYSTEM        | (\$16,937.58) |  |
|                  |      | 7                                    |                  |                                   |              | Aug 2, 2021            | SYSTEM      | \$16,937.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |               |  |
|                  |      | 7                                    |                  |                                   |              | Aug 2, 2021            | SYSTEM      | (\$16,937.58) |  |               |               |  |
|                  |      | 8                                    |                  |                                   |              | Aug 17, 2021           | SYSTEM      | \$16,937.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cracrb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |               |  |
|                  |      | 8                                    |                  |                                   |              | Aug 17, 2021           | SYSTEM      | (\$16,937.58) |  |               |               |  |
|                  |      | 9                                    |                  |                                   |              | Sep 3, 2021            | SYSTEM      | \$16,937.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user doolet1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |               |  |
|                  |      | 9                                    |                  |                                   |              | Sep 3, 2021            | SYSTEM      | (\$16,937.58) |  |               |               |  |
|                  |      | 10                                   |                  |                                   |              | Sep 16, 2021           | SYSTEM      | \$16,937.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user doolet1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |               |               |  |
|                  |      | 10                                   |                  |                                   |              | Sep 16, 2021           | SYSTEM      | (\$16,937.58) |  |               |               |  |
|                  |      | 11                                   |                  |                                   |              | Oct 4, 2021            | SYSTEM      | \$16,937.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |               |               |  |
|                  |      | 11                                   |                  |                                   |              | Oct 4, 2021            | SYSTEM      | (\$16,937.58) |  |               |               |  |
|                  |      | 12                                   |                  |                                   |              | Oct 19, 2021           | SYSTEM      | \$16,937.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cracrb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |               |               |  |
|                  |      | 12                                   |                  |                                   |              | Oct 19, 2021           | SYSTEM      | (\$16,937.58) |  |               |               |  |
|                  |      |                                      |                  |                                   |              |                        |             | - Total       | (\$84,687.90)  |               |               |  |
| Material - Total |      |                                      |                  |                                   |              |                        |             | (\$84,687.90) |  |               |               |  |
|                  |      | MaterialCredit                       |                  | 3                                 | Jun 3, 2021  | SYSTEM                 | \$16,937.58 |               |  |               |               |  |
|                  |      |                                      |                  | 4                                 | Jun 17, 2021 | SYSTEM                 | \$16,937.58 |               |  |               |               |  |
|                  |      |                                      |                  | 5                                 | Jul 2, 2021  | SYSTEM                 | \$16,937.58 |               |  |               |               |  |
|                  |      |                                      |                  | 6                                 | Jul 16, 2021 | SYSTEM                 | \$16,937.58 |               |  |               |               |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line                     | Description                    | Adjustment Type | Other Adjustment Type | Est. Number                     | Created Date                             | Created By  | Amount        | Remarks  |              |              |               |               |  |  |        |  |
|---------|--------------------------|--------------------------------|-----------------|-----------------------|---------------------------------|--|-------------|---------------|--|--------------|--------------|---------------|---------------|--|--|--------|--|
| J4S3389 | 0580                     | ROCK SOCKETS (3 FT 0 IN. DIA.) | MaterialCredit  |                       |                                 | 2021                                     |             |               |  |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       |                                 | 7  | Aug 2, 2021 | SYSTEM        | \$16,937.58  |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | - Total                         |  |             |               |  |              |              | \$84,687.90   |               |  |  |        |  |
|         |                          |                                |                 |                       | MaterialCredit - Total          |  |             |               |  |              |              | \$84,687.90   |               |  |  |        |  |
|         |                          |                                |                 |                       | 0580 - Total                    |  |             |               |  |              |              | \$0.00        |               |  |  |        |  |
|         |                          |                                |                 |                       | 0620                            | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material    |               |  | 4            | Jun 17, 2021 | SYSTEM        | \$17,154.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cracrb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |  |
|         |                          |                                |                 |                       |                                 |  |             |               |  | 4            | Jun 17, 2021 | SYSTEM        | (\$17,154.08) |  |  |        |  |
|         |                          |                                |                 |                       |                                 |  |             |               | - Total  |              |              |               |               |  |  | \$0.00 |  |
|         |                          |                                |                 |                       |                                 |  |             |               | Material - Total   |              |              |               |               |  |  | \$0.00 |  |
|         |                          |                                |                 |                       |                                 |  |             |               | 0620 - Total   |              |              |               |               |  |  | \$0.00 |  |
| 0640    | PILE POINT REINFORCEMENT | Material                       |                 |                       | 8                               | Aug 17, 2021                             | SYSTEM      | \$1,407.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cracrb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 8                               | Aug 17, 2021                             | SYSTEM      | (\$1,407.96)  |  |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 9                               | Sep 3, 2021                              | SYSTEM      | \$1,407.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user doolet1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 9                               | Sep 3, 2021                              | SYSTEM      | (\$1,407.96)  |  |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 10                              | Sep 16, 2021                             | SYSTEM      | \$1,407.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user doolet1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 10                              | Sep 16, 2021                             | SYSTEM      | (\$1,407.96)  |  |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 11                              | Oct 4, 2021                              | SYSTEM      | \$1,407.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 11                              | Oct 4, 2021                              | SYSTEM      | (\$1,407.96)  |  |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 12                              | Oct 19, 2021                             | SYSTEM      | \$1,407.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cracrb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         |                          |                                |                 |                       | 12                              | Oct 19, 2021                             | SYSTEM      | (\$1,407.96)  |  |              |              |               |               |  |  |        |  |
|         |                          |                                |                 | - Total               |                                 |  |             |               |  |              | \$0.00       |               |               |  |  |        |  |
|         |                          |                                |                 | Material - Total      |                                 |  |             |               |  |              | \$0.00       |               |               |  |  |        |  |
|         |                          |                                |                 | 0640 - Total          |                                 |  |             |               |  |              | \$0.00       |               |               |  |  |        |  |
|         |                          |                                |                 | 0650                  | CLASS B CONCRETE (SUBSTRUCTURE) | Material                                 |             |               | 2  | May 17, 2021 | SYSTEM       | (\$13,172.58) |               |  |  |        |  |
|         | 3                        | Jun 3, 2021                    | SYSTEM          |                       |                                 |  |             | \$13,172.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         | 3                        | Jun 3, 2021                    | SYSTEM          |                       |                                 |  |             | (\$13,172.58) |  |              |              |               |               |  |  |        |  |
|         | 4                        | Jun 17, 2021                   | SYSTEM          |                       |                                 |  |             | \$13,172.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cracrb1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         | 4                        | Jun 17, 2021                   | SYSTEM          |                       |                                 |  |             | (\$13,172.58) |  |              |              |               |               |  |  |        |  |
|         | 5                        | Jul 2, 2021                    | SYSTEM          |                       |                                 |  |             | \$32,373.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cracrb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         | 5                        | Jul 2, 2021                    | SYSTEM          |                       |                                 |  |             | (\$32,373.28) |  |              |              |               |               |  |  |        |  |
|         | 6                        | Jul 16, 2021                   | SYSTEM          |                       |                                 |  |             | \$32,373.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |              |               |               |  |  |        |  |
|         | 6                        | Jul 16, 2021                   | SYSTEM          |                       |                                 |  |             | (\$32,373.28) |  |              |              |               |               |  |  |        |  |
|         | 7                        | Aug 2, 2021                    | SYSTEM          |                       |                                 |  |             | \$76,133.02   | This adjustment offsets the original system-generated Material Payment   |              |              |               |               |  |  |        |  |





## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project             | Line                       | Description                     | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date   | Created By    | Amount   | Remarks  |                      |                    |
|---------------------|----------------------------|---------------------------------|--|-----------------------|----------------|--|---------------|--|--|----------------------|--------------------|
| J4S3389             | 0650                       | CLASS B CONCRETE (SUBSTRUCTURE) | Material                                   |                       |                | 2021   |               |  | Estimate Item Adjustment (0012) due to user cracrb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |                      |                    |
|                     |                            |                                 |  |                       | 7              | Aug 2, 2021  | SYSTEM        | (\$76,133.02)  |  |                      |                    |
|                     |                            |                                 |  |                       | 8              | Aug 17, 2021   | SYSTEM        | \$76,133.02  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cracrb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                      |                    |
|                     |                            |                                 |  |                       | 8              | Aug 17, 2021   | SYSTEM        | (\$76,133.02)  |  |                      |                    |
|                     |                            |                                 |  |                       | 9              | Sep 3, 2021  | SYSTEM        | \$76,133.02  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user doolet1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                      |                    |
|                     |                            |                                 |  |                       | 9              | Sep 3, 2021  | SYSTEM        | (\$76,133.02)  |  |                      |                    |
|                     |                            |                                 |  |                       | 10             | Sep 16, 2021   | SYSTEM        | \$76,133.02  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user doolet1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                      |                    |
|                     |                            |                                 |  |                       | 10             | Sep 16, 2021   | SYSTEM        | (\$76,133.02)  |  |                      |                    |
|                     |                            |                                 |  |                       | 11             | Oct 4, 2021  | SYSTEM        | \$76,133.02  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cracrb1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                      |                    |
|                     |                            |                                 |  |                       | 11             | Oct 4, 2021  | SYSTEM        | (\$76,133.02)  |  |                      |                    |
|                     |                            |                                 |  |                       | 12             | Oct 19, 2021   | SYSTEM        | \$76,133.02  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cracrb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                      |                    |
|                     |                            |                                 |  |                       | 12             | Oct 19, 2021   | SYSTEM        | (\$76,133.02)  |  |                      |                    |
|                     |                            |                                 |  |                       | <b>- Total</b> |  |               |  |  |                      |                    |
|                     |                            | <b>Material - Total</b>         |  |                       |                |  |               |  | <b>(\$13,172.58)</b>   |                      |                    |
|                     |                            |                                 | MaterialCredit                             |                       | 3              | Jun 3, 2021  | SYSTEM        | \$13,172.58  |  |                      |                    |
|                     |                            | <b>- Total</b>                  |  |                       |                |  |               |  | <b>\$13,172.58</b>   |                      |                    |
|                     |                            | <b>MaterialCredit - Total</b>   |  |                       |                |  |               |  | <b>\$13,172.58</b>   |                      |                    |
|                     |                            | <b>0650 - Total</b>             |  |                       |                |  |               |  | <b>\$0.00</b>  |                      |                    |
|                     | 0660                       | TYPE D BARRIER                  | Material                                   |                       | 11             | Oct 4, 2021  | SYSTEM        | \$55,141.05  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cracrb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                      |                    |
|                     |                            |                                 |  |                       | 11             | Oct 4, 2021  | SYSTEM        | (\$55,141.05)  |  |                      |                    |
|                     |                            |                                 |  | 12                    | Oct 19, 2021   | SYSTEM   | \$55,141.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user cracrb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |                      |                    |
|                     |                            |                                 |  | 12                    | Oct 19, 2021   | SYSTEM   | (\$55,141.05) |  |  |                      |                    |
|                     |                            |                                 |  | <b>- Total</b>        |                |  |               |  |  |                      | <b>\$0.00</b>      |
|                     | <b>Material - Total</b>    |                                 |  |                       |                |  |               | <b>\$0.00</b>  |  |                      |                    |
| <b>0660 - Total</b> |                            |                                 |  |                       |                |  | <b>\$0.00</b> |  |  |                      |                    |
| 0670                | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile          |  | 7                     | Aug 2, 2021    | SYSTEM   | (\$3,107.07)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |                    |
|                     |                            |                                 |  | 10                    | Sep 16, 2021   | SYSTEM   | (\$12,446.99) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |                    |
|                     |                            |                                 | <b>- Total</b>                             |                       |                |  |               |  |  | <b>(\$15,554.06)</b> |                    |
|                     |                            |                                 | <b>Construction Stockpile - Total</b>      |                       |                |  |               |  |  | <b>(\$15,554.06)</b> |                    |
|                     |                            | Construction Stockpile STMI     |  | 4                     | Jun 17, 2021   | SYSTEM   | \$15,554.06   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |                    |
|                     |                            |                                 |  | <b>- Total</b>        |                |  |               |  |  |                      | <b>\$15,554.06</b> |
|                     |                            |                                 | <b>Construction Stockpile STMI - Total</b> |                       |                |  |               |  |  | <b>\$15,554.06</b>   |                    |
| Material            |                            | 7                               | Aug 2, 2021                                | SYSTEM                | \$55,613.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |  |  |                      |                    |
|                     |                            | 7                               | Aug 2, 2021                                | SYSTEM                | (\$55,613.32)  |  |               |  |  |                      |                    |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                       | Adjustment Type        | Other Adjustment Type | Est. Number                           | Created Date | Created By | Amount         | Remarks  |  |  |  |                       |  |
|-------------------------|------|-----------------------------------|------------------------|-----------------------|---------------------------------------|--------------|------------|----------------|--|--|--|--|-----------------------|--|
| J4S3389                 | 0670 | SLAB ON CONCRETE NU-GIRDER        | Material               |                       | 8                                     | Aug 17, 2021 | SYSTEM     | \$55,613.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 8                                     | Aug 17, 2021 | SYSTEM     | (\$55,613.32)  |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 9                                     | Sep 3, 2021  | SYSTEM     | \$55,613.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user doolet1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 9                                     | Sep 3, 2021  | SYSTEM     | (\$55,613.32)  |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 10                                    | Sep 16, 2021 | SYSTEM     | \$278,401.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user doolet1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 10                                    | Sep 16, 2021 | SYSTEM     | (\$278,401.62) |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 11                                    | Oct 4, 2021  | SYSTEM     | \$278,401.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user cracrb1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 11                                    | Oct 4, 2021  | SYSTEM     | (\$278,401.62) |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 12                                    | Oct 19, 2021 | SYSTEM     | \$278,401.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user cracrb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 12                                    | Oct 19, 2021 | SYSTEM     | (\$278,401.62) |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | <b>- Total</b>                        |              |            |                |  |  |  |  | <b>\$0.00</b>         |  |
|                         |      |                                   |                        |                       | <b>Material - Total</b>               |              |            |                |  |  |  |  | <b>\$0.00</b>         |  |
|                         |      |                                   |                        |                       | <b>0670 - Total</b>                   |              |            |                |  |  |  |  | <b>\$0.00</b>         |  |
|                         | 0680 | SIDEWALK (BRIDGES)                | Material               |                       | 10                                    | Sep 16, 2021 | SYSTEM     | \$35,886.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user doolet1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 10                                    | Sep 16, 2021 | SYSTEM     | (\$35,886.48)  |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 11                                    | Oct 4, 2021  | SYSTEM     | \$43,669.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user cracrb1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 11                                    | Oct 4, 2021  | SYSTEM     | (\$43,669.92)  |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 12                                    | Oct 19, 2021 | SYSTEM     | \$43,669.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cracrb1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 12                                    | Oct 19, 2021 | SYSTEM     | (\$43,669.92)  |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | <b>- Total</b>                        |              |            |                |  |  |  |  | <b>\$0.00</b>         |  |
| <b>Material - Total</b> |      |                                   |                        |                       |                                       |              |            | <b>\$0.00</b>  |  |  |  |  |                       |  |
| <b>0680 - Total</b>     |      |                                   |                        |                       |                                       |              |            | <b>\$0.00</b>  |  |  |  |  |                       |  |
|                         | 0690 | FORM LINERS                       | Material               |                       | 11                                    | Oct 4, 2021  | SYSTEM     | \$10,597.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user cracrb1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 11                                    | Oct 4, 2021  | SYSTEM     | (\$10,597.02)  |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 12                                    | Oct 19, 2021 | SYSTEM     | \$10,597.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user cracrb1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |                       |  |
|                         |      |                                   |                        |                       | 12                                    | Oct 19, 2021 | SYSTEM     | (\$10,597.02)  |  |  |  |  |                       |  |
|                         |      |                                   |                        |                       | <b>- Total</b>                        |              |            |                |  |  |  |  | <b>\$0.00</b>         |  |
| <b>Material - Total</b> |      |                                   |                        |                       |                                       |              |            | <b>\$0.00</b>  |  |  |  |  |                       |  |
| <b>0690 - Total</b>     |      |                                   |                        |                       |                                       |              |            | <b>\$0.00</b>  |  |  |  |  |                       |  |
|                         | 0700 | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile |                       | 7                                     | Aug 2, 2021  | SYSTEM     | (\$206,737.86) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                       |  |
|                         |      |                                   |                        |                       | <b>- Total</b>                        |              |            |                |  |  |  |  | <b>(\$206,737.86)</b> |  |
|                         |      |                                   |                        |                       | <b>Construction Stockpile - Total</b> |              |            |                |  |  |  |  | <b>(\$206,737.86)</b> |  |
|                         |      |                                   | Construction Stockpile |                       | 4                                     | Jun 17, 2021 | SYSTEM     | \$206,737.86   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                       |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks  |        |               |  |
|---------|------|-----------------------------------|-------------------------------------|-----------------------|--|--------------|------------|----------------|--|--------|---------------|--|
| J4S3389 | 0700 | NU 35, PRESTRESSED CONC NU-GIRDER | STMI                                | - Total               |  |              |            | \$206,737.86   |  |        |               |  |
|         |      |                                   | Construction Stockpile STMI - Total |                       |  |              |            |                | \$206,737.86   |        |               |  |
|         |      |                                   | Material                            |                       | 7  | Aug 2, 2021  | SYSTEM     | \$269,468.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |        |               |  |
|         |      |                                   |                                     |                       | 7  | Aug 2, 2021  | SYSTEM     | (\$269,468.64) |  |        |               |  |
|         |      |                                   |                                     |                       | 8  | Aug 17, 2021 | SYSTEM     | \$269,468.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user cracrb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |        |               |  |
|         |      |                                   |                                     |                       | 8  | Aug 17, 2021 | SYSTEM     | (\$269,468.64) |  |        |               |  |
|         |      |                                   |                                     |                       | 9  | Sep 3, 2021  | SYSTEM     | \$269,468.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user doolet1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |        |               |  |
|         |      |                                   |                                     |                       | 9  | Sep 3, 2021  | SYSTEM     | (\$269,468.64) |  |        |               |  |
|         |      |                                   |                                     |                       | 10   | Sep 16, 2021 | SYSTEM     | \$269,468.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user doolet1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |        |               |  |
|         |      |                                   |                                     |                       | 10   | Sep 16, 2021 | SYSTEM     | (\$269,468.64) |  |        |               |  |
|         |      |                                   |                                     |                       | 11   | Oct 4, 2021  | SYSTEM     | \$269,468.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user cracrb1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |        |               |  |
|         |      |                                   |                                     |                       | 11   | Oct 4, 2021  | SYSTEM     | (\$269,468.64) |  |        |               |  |
|         |      |                                   |                                     |                       | 12   | Oct 19, 2021 | SYSTEM     | \$269,468.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user cracrb1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |        |               |  |
|         |      |                                   |                                     |                       | 12   | Oct 19, 2021 | SYSTEM     | (\$269,468.64) |  |        |               |  |
|         |      |                                   |                                     |                       | - Total  |              |            |                | \$0.00   |        |               |  |
|         |      |                                   |                                     |                       | Material - Total   |              |            |                | \$0.00   |        |               |  |
|         |      |                                   |                                     |                       | 0700 - Total   |              |            |                | \$0.00   |        |               |  |
|         |      |                                   | J4S3389                             | 0710                  | REINFORCING STEEL (BRIDGES)  | Material     |            | 2              | May 17, 2021   | SYSTEM | (\$12,183.81) |  |
|         |      |                                   |                                     |                       |  |              |            | 3              | Jun 3, 2021  | SYSTEM | (\$12,183.81) |  |
|         |      |                                   |                                     |                       |  |              |            | 4              | Jun 17, 2021   | SYSTEM | (\$12,183.81) |  |
|         |      |                                   |                                     |                       |  |              |            | 5              | Jul 2, 2021  | SYSTEM | (\$12,183.81) |  |
|         |      |                                   |                                     |                       |  |              |            | 6              | Jul 16, 2021   | SYSTEM | (\$12,183.81) |  |
|         |      |                                   |                                     |                       |  |              |            | 7              | Aug 2, 2021  | SYSTEM | \$12,183.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user cracrb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         | 7    | Aug 2, 2021                       |                                     |                       |  |              | SYSTEM     | (\$12,183.81)  |  |        |               |  |
|         | 8    | Aug 17, 2021                      |                                     |                       |  |              | SYSTEM     | \$16,687.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user cracrb1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |        |               |  |
|         | 8    | Aug 17, 2021                      |                                     |                       |  |              | SYSTEM     | (\$16,687.35)  |  |        |               |  |
|         | 9    | Sep 3, 2021                       |                                     |                       |  |              | SYSTEM     | \$16,687.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doolet1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |        |               |  |
|         | 9    | Sep 3, 2021                       |                                     |                       |  |              | SYSTEM     | (\$16,687.35)  |  |        |               |  |
|         | 10   | Sep 16, 2021                      |                                     |                       |  |              | SYSTEM     | \$18,541.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user doolet1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |        |               |  |
|         | 10   | Sep 16, 2021                      |                                     |                       |  |              | SYSTEM     | (\$18,541.50)  |  |        |               |  |
|         | 11   | Oct 4,                            | SYSTEM                              | \$18,541.50           | This adjustment offsets the original system-generated Material Payment |              |            |                |  |        |               |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By                  | Amount        | Remarks  |               |              |             |                      |  |
|-------------------------|------|-----------------------------|-----------------|-----------------------|-------------------------------|--------------|-----------------------------|---------------|--|---------------|--------------|-------------|----------------------|--|
| J4S3389                 | 0710 | REINFORCING STEEL (BRIDGES) | Material        |                       |                               | 2021         |                             |               | Estimate Item Adjustment (0025) due to user cracrb1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |               |              |             |                      |  |
|                         |      |                             |                 |                       | 11                            | Oct 4, 2021  | SYSTEM                      | (\$18,541.50) |  |               |              |             |                      |  |
|                         |      |                             |                 |                       | 12                            | Oct 19, 2021 | SYSTEM                      | \$18,541.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user cracrb1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |               |              |             |                      |  |
|                         |      |                             |                 |                       | 12                            | Oct 19, 2021 | SYSTEM                      | (\$18,541.50) |  |               |              |             |                      |  |
|                         |      |                             |                 |                       | <b>- Total</b>                |              |                             |               |  |               |              |             | <b>(\$60,919.05)</b> |  |
|                         |      |                             |                 |                       | <b>Material - Total</b>       |              |                             |               |  |               |              |             | <b>(\$60,919.05)</b> |  |
|                         |      |                             |                 |                       |                               |              | MaterialCredit              |               | 3  | Jun 3, 2021   | SYSTEM       | \$12,183.81 |                      |  |
|                         |      |                             |                 |                       |                               |              | MaterialCredit              |               | 4  | Jun 17, 2021  | SYSTEM       | \$12,183.81 |                      |  |
|                         |      |                             |                 |                       |                               |              | MaterialCredit              |               | 5  | Jul 2, 2021   | SYSTEM       | \$12,183.81 |                      |  |
|                         |      |                             |                 |                       |                               |              | MaterialCredit              |               | 6  | Jul 16, 2021  | SYSTEM       | \$12,183.81 |                      |  |
|                         |      |                             |                 |                       |                               |              | MaterialCredit              |               | 7  | Aug 2, 2021   | SYSTEM       | \$12,183.81 |                      |  |
|                         |      |                             |                 |                       | <b>- Total</b>                |              |                             |               |  |               |              |             | <b>\$60,919.05</b>   |  |
|                         |      |                             |                 |                       | <b>MaterialCredit - Total</b> |              |                             |               |  |               |              |             | <b>\$60,919.05</b>   |  |
|                         |      |                             |                 |                       | <b>0710 - Total</b>           |              |                             |               |  |               |              |             | <b>\$0.00</b>        |  |
|                         |      |                             |                 |                       | 0720                          |              | CONDUIT SYSTEM ON STRUCTURE | Material      |  | 10            | Sep 16, 2021 | SYSTEM      | \$5,247.75           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user doolet1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                         |      |                             |                 |                       |                               |              |                             |               |  | 10            | Sep 16, 2021 | SYSTEM      | (\$5,247.75)         |  |
|                         |      |                             |                 |                       |                               |              |                             |               |  | 11            | Oct 4, 2021  | SYSTEM      | \$13,119.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user cracrb1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|                         |      |                             |                 |                       |                               |              |                             |               |  | 11            | Oct 4, 2021  | SYSTEM      | (\$13,119.38)        |  |
|                         |      |                             |                 |                       |                               |              |                             |               |  | 12            | Oct 19, 2021 | SYSTEM      | \$13,119.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user cracrb1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|                         |      |                             |                 |                       |                               |              |                             |               |  | 12            | Oct 19, 2021 | SYSTEM      | (\$13,119.38)        |  |
| <b>- Total</b>          |      |                             |                 |                       |                               |              |                             |               |  | <b>\$0.00</b> |              |             |                      |  |
| <b>Material - Total</b> |      |                             |                 |                       |                               |              |                             |               |  | <b>\$0.00</b> |              |             |                      |  |
| <b>0720 - Total</b>     |      |                             |                 |                       |                               |              |                             |               |  | <b>\$0.00</b> |              |             |                      |  |
| 0730                    |      | VERTICAL DRAIN AT END BENTS | Material        |                       |                               |              |                             |               |  | 9             | Sep 3, 2021  | SYSTEM      | \$4,002.66           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user doolet1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |      |                             |                 |                       | 9                             | Sep 3, 2021  | SYSTEM                      | (\$4,002.66)  |  |               |              |             |                      |  |
|                         |      |                             |                 |                       | 10                            | Sep 16, 2021 | SYSTEM                      | \$4,002.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user doolet1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |               |              |             |                      |  |
|                         |      |                             |                 |                       | 10                            | Sep 16, 2021 | SYSTEM                      | (\$4,002.66)  |  |               |              |             |                      |  |
|                         |      |                             |                 |                       | 11                            | Oct 4, 2021  | SYSTEM                      | \$4,002.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user cracrb1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |               |              |             |                      |  |
|                         |      |                             |                 |                       | 11                            | Oct 4, 2021  | SYSTEM                      | (\$4,002.66)  |  |               |              |             |                      |  |
|                         |      |                             |                 |                       | 12                            | Oct 19, 2021 | SYSTEM                      | \$4,002.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user cracrb1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |               |              |             |                      |  |
|                         |      |                             |                 |                       | 12                            | Oct 19, 2021 | SYSTEM                      | (\$4,002.66)  |  |               |              |             |                      |  |
|                         |      |                             |                 |                       | <b>- Total</b>                |              |                             |               |  |               |              |             | <b>\$0.00</b>        |  |
|                         |      |                             |                 |                       | <b>Material - Total</b>       |              |                             |               |  |               |              |             | <b>\$0.00</b>        |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line                | Description                            | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks  |
|---------|---------------------|--|-------------------------|-----------------------|----------------|--------------|------------|----------------|--|
| J4S3389 | <b>0730 - Total</b> |  |                         |                       |                |              |            | <b>\$0.00</b>  |  |
|         | 0770                | CONCRETE AND MASONRY PROTECTION SYSTEM | Material                |                       | 10             | Sep 16, 2021 | SYSTEM     | \$3,139.86     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user doolet1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |                     |  |                         |                       | 10             | Sep 16, 2021 | SYSTEM     | (\$3,139.86)   |  |
|         |                     |  |                         |                       | 11             | Oct 4, 2021  | SYSTEM     | \$3,139.86     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user cracrb1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |                     |  |                         |                       | 11             | Oct 4, 2021  | SYSTEM     | (\$3,139.86)   |  |
|         |                     |  |                         |                       | 12             | Oct 19, 2021 | SYSTEM     | \$3,139.86     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user cracrb1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |                     |  |                         |                       | 12             | Oct 19, 2021 | SYSTEM     | (\$3,139.86)   |  |
|         |                     |  |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b>  |  |
|         |                     |  | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b>  |  |
|         | <b>0770 - Total</b> |  |                         |                       |                |              |            | <b>\$0.00</b>  |  |
|         | 0790                | MECHANICALLY STABILIZED EARTH WALL SYS | Material                |                       | 4              | Jun 17, 2021 | SYSTEM     | \$140,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user cracrb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |                     |  |                         |                       | 4              | Jun 17, 2021 | SYSTEM     | (\$140,400.00) |  |
|         |                     |  |                         |                       | 5              | Jul 2, 2021  | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user cracrb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                     |  |                         |                       | 5              | Jul 2, 2021  | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | 6              | Jul 16, 2021 | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |                     |  |                         |                       | 6              | Jul 16, 2021 | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | 7              | Aug 2, 2021  | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user cracrb1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |                     |  |                         |                       | 7              | Aug 2, 2021  | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | 8              | Aug 17, 2021 | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cracrb1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |                     |  |                         |                       | 8              | Aug 17, 2021 | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | 9              | Sep 3, 2021  | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user doolet1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |                     |  |                         |                       | 9              | Sep 3, 2021  | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | 10             | Sep 16, 2021 | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user doolet1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |                     |  |                         |                       | 10             | Sep 16, 2021 | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | 11             | Oct 4, 2021  | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user cracrb1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |                     |  |                         |                       | 11             | Oct 4, 2021  | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | 12             | Oct 19, 2021 | SYSTEM     | \$175,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user cracrb1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |                     |  |                         |                       | 12             | Oct 19, 2021 | SYSTEM     | (\$175,248.00) |  |
|         |                     |  |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b>  |  |
|         |                     |  | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b>  |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project | Line                | Description                            | Adjustment Type             | Other Adjustment Type                      | Est. Number    | Created Date   | Created By   | Amount   | Remarks  |                      |  |
|---------|---------------------|--|-----------------------------|--|----------------|----------------|--|--|--|----------------------|--|
| J4S3389 | <b>0790 - Total</b> |  |                             |  |                |                |  | <b>\$0.00</b>  |  |                      |  |
|         | 0800                | CONCRETE AND MASONRY PROTECTION SYSTEM | Material                    |  | 10             | Sep 16, 2021   | SYSTEM   | \$3,235.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user doolet1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |                      |  |
|         |                     |  |                             |  | 10             | Sep 16, 2021   | SYSTEM   | (\$3,235.23)   |  |                      |  |
|         |                     |  |                             |  | 11             | Oct 4, 2021    | SYSTEM   | \$3,235.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user cracrb1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                      |  |
|         |                     |  |                             |  | 11             | Oct 4, 2021    | SYSTEM   | (\$3,235.23)   |  |                      |  |
|         |                     |  |                             |  | 12             | Oct 19, 2021   | SYSTEM   | \$3,235.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user cracrb1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |                      |  |
|         |                     |  |                             |  | 12             | Oct 19, 2021   | SYSTEM   | (\$3,235.23)   |  |                      |  |
|         |                     |  |                             |  | <b>- Total</b> |                |  |  |  | <b>\$0.00</b>        |  |
|         |                     | <b>Material - Total</b>                |                             |  |                |                |  | <b>\$0.00</b>  |  |                      |  |
|         | <b>0800 - Total</b> |  |                             |  |                |                |  | <b>\$0.00</b>  |  |                      |  |
|         | 0820                | MECHANICALLY STABILIZED EARTH WALL SYS | Construction Stockpile      |  | 6              | Jul 16, 2021   | SYSTEM   | (\$25,252.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                      |  |
|         |                     |  |                             |  | <b>- Total</b> |                |  |  |  | <b>(\$25,252.49)</b> |  |
|         |                     |  |                             | <b>Construction Stockpile - Total</b>      |                |                |  |  |  | <b>(\$25,252.49)</b> |  |
|         |                     |  | Construction Stockpile STMI |  | 4              | Jun 17, 2021   | SYSTEM   | \$25,252.49  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                      |  |
|         |                     |  |                             |  | <b>- Total</b> |                |  |  |  | <b>\$25,252.49</b>   |  |
|         |                     |  |                             | <b>Construction Stockpile STMI - Total</b> |                |                |  |  |  | <b>\$25,252.49</b>   |  |
|         |                     |  | Material                    |  | 6              | Jul 16, 2021   | SYSTEM   | \$95,076.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cracrb1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                      |  |
|         |                     |  |                             |  | 6              | Jul 16, 2021   | SYSTEM   | (\$95,076.00)  |  |                      |  |
|         |                     |  |                             |  | 7              | Aug 2, 2021    | SYSTEM   | \$95,076.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user cracrb1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                      |  |
|         |                     |  |                             |  | 7              | Aug 2, 2021    | SYSTEM   | (\$95,076.00)  |  |                      |  |
|         |                     |  |                             |  | 8              | Aug 17, 2021   | SYSTEM   | \$190,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user cracrb1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                      |  |
|         |                     |  |                             |  | 8              | Aug 17, 2021   | SYSTEM   | (\$190,152.00)   |  |                      |  |
|         |                     |  |                             |  | 9              | Sep 3, 2021    | SYSTEM   | \$190,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user doolet1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                      |  |
|         |                     |  |                             |  | 9              | Sep 3, 2021    | SYSTEM   | (\$190,152.00)   |  |                      |  |
|         |                     |  |                             |  | 10             | Sep 16, 2021   | SYSTEM   | \$190,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user doolet1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |                      |  |
|         |                     |  |                             | 10   | Sep 16, 2021   | SYSTEM         | (\$190,152.00)   |  |  |                      |  |
|         |                     |  |                             | 11   | Oct 4, 2021    | SYSTEM         | \$190,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user cracrb1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |  |                      |  |
|         |                     |  |                             | 11   | Oct 4, 2021    | SYSTEM         | (\$190,152.00)   |  |  |                      |  |
|         |                     |  | 12                          | Oct 19, 2021                               | SYSTEM         | \$190,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user cracrb1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |  |  |                      |  |
|         |                     |  | 12                          | Oct 19, 2021                               | SYSTEM         | (\$190,152.00) |  |  |  |                      |  |
|         |                     |  | <b>- Total</b>              |  |                |                |  | <b>\$0.00</b>  |  |                      |  |
|         |                     | <b>Material - Total</b>                |                             |  |                |                |  | <b>\$0.00</b>  |  |                      |  |
|         | <b>0820 - Total</b> |  |                             |  |                |                |  | <b>\$0.00</b>  |  |                      |  |



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

| Project                | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount             | Remarks  |  |  |  |               |  |
|------------------------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------------|--|--|--|--|---------------|--|
| J4S3389                | 5001 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material        |                       | 8                       | Aug 17, 2021 | SYSTEM     | \$14,490.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user cracrb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                        |      |                                   |                 |                       | 8                       | Aug 17, 2021 | SYSTEM     | (\$14,490.00)      |  |  |  |  |               |  |
|                        |      |                                   |                 |                       | 9                       | Sep 3, 2021  | SYSTEM     | \$14,490.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user doolet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                        |      |                                   |                 |                       | 9                       | Sep 3, 2021  | SYSTEM     | (\$14,490.00)      |  |  |  |  |               |  |
|                        |      |                                   |                 |                       | 10                      | Sep 16, 2021 | SYSTEM     | \$14,490.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user doolet1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                   |                 |                       | 10                      | Sep 16, 2021 | SYSTEM     | (\$14,490.00)      |  |  |  |  |               |  |
|                        |      |                                   |                 |                       | 11                      | Oct 4, 2021  | SYSTEM     | \$14,490.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user cracrb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                   |                 |                       | 11                      | Oct 4, 2021  | SYSTEM     | (\$14,490.00)      |  |  |  |  |               |  |
|                        |      |                                   |                 |                       | 12                      | Oct 19, 2021 | SYSTEM     | \$14,490.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user cracrb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                        |      |                                   |                 |                       | 12                      | Oct 19, 2021 | SYSTEM     | (\$14,490.00)      |  |  |  |  |               |  |
|                        |      |                                   |                 |                       | <b>- Total</b>          |              |            |                    |  |  |  |  | <b>\$0.00</b> |  |
|                        |      |                                   |                 |                       | <b>Material - Total</b> |              |            |                    |  |  |  |  | <b>\$0.00</b> |  |
| <b>5001 - Total</b>    |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b>      |  |  |  |  |               |  |
| <b>J4S3389 - Total</b> |      |                                   |                 |                       |                         |              |            | <b>\$21,189.39</b> |  |  |  |  |               |  |
| <b>Overall - Total</b> |      |                                   |                 |                       |                         |              |            | <b>\$21,189.39</b> |  |  |  |  |               |  |