



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 210122-D03<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> June 2, 2021<br><b>Pay Period End</b> June 15, 2021 | <b>Original Contract Amount</b> \$4,125,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$4,125,000.00 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lafava1 |
| June 21, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| June 21, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 15.54%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 3, 2021         | February 3, 2021        |                                  |
| Letting Date                 | January 22, 2021         | January 22, 2021        |                                  |
| Notice to Proceed Date       | February 18, 2021        | February 18, 2021       |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 6**

|  | This Estimate      | Previous            | To Date             |
|--|--------------------|---------------------|---------------------|
| 210122-D03                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$84,754.64        | \$556,294.03        | \$641,048.67        |
| Gross Item Adjustments                       | \$0.00             | \$0.00              | \$0.00              |
| Incentive                                    | \$0.00             | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00             | \$0.00              | \$0.00              |
| Liquidated Damage                            | \$0.00             | \$0.00              | \$0.00              |
| Other Contract Adjustments                   | \$0.00             | \$0.00              | \$0.00              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$84,754.64</b> | <b>\$556,294.03</b> | <b>\$641,048.67</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description             | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------|------|------------|-----------------------|--------------------------|
| J5P3337                        | 0240        | 7040101   | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$132.230  | 387.07                | \$51,182.27              |
|                                | 0310        | 7040101   | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$138.970  | 241.58                | \$33,572.37              |
| <b>Project J5P3337 - Total</b> |             |           |                              |      |            |                       | <b>\$84,754.64</b>       |
| <b>Overall - Total</b>         |             |           |                              |      |            |                       | <b>\$84,754.64</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 |
|----------------|----------|------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3337        | 0150     | MISC.                        | Material        |                            |   | -1                  | \$14,650.00                     | (\$14,650.00)     |
|                | 0150     | MISC.                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1                   | \$14,650.00                     | \$14,650.00       |
|                | 0240     | SUBSTRUCTURE REPAIR (FORMED) | Material        |                            |   | -1,241.41           | \$132.23                        | (\$164,151.64)    |
|                | 0240     | SUBSTRUCTURE REPAIR (FORMED) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,241.41            | \$132.23                        | \$164,151.64      |
|                | 0310     | SUBSTRUCTURE REPAIR (FORMED) | Material        |                            |   | -1,783.23           | \$138.97                        | (\$247,815.47)    |
|                | 0310     | SUBSTRUCTURE REPAIR          | Material        |                            | This adjustment offsets the original system-  | 1,783.23            | \$138.97                        | \$247,815.47      |



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b> 210122-D03<br><b>Prime Contractor</b> KCI Construction Company |                 | <b>Pay Period Start</b> June 2, 2021<br><b>Pay Period End</b> June 15, 2021 |  | <b>Original Contract Amount</b> \$4,125,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$4,125,000.00 |                                 |                   |
|--------------------------------------|----------|---|-----------------|---|--|--|---------------------------------|-------------------|
| Project Number                       | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3337                              |          | (FORMED)  |                 |   | generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |                                 |                   |
|                                      | 0320     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                             | Material        |   |  | -0.2   | \$36,000.00                     | (\$7,200.00)      |
|                                      | 0320     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                             | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 0.2  | \$36,000.00                     | \$7,200.00        |
| <b>Total</b>                         |          |   |                 |   |  |  |                                 | <b>\$0.00</b>     |



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

Report Generated on June 21, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County | Location of Work        |
|----------------|----------------------|-----------------------|-------|--------|-------------------------|
| J5P3337        | FAF 54-3(193)        | Bridge rehabilitation | 54,63 | COLE   | over the Missouri River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                     |                     |
|------------|-------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                 | Previous           | To Date             |                     |
| J5P3337    | <b>Posted Item Pay</b>        | \$84,754.64        | \$556,294.03        | \$641,048.67        |
|            | <b>Gross Item Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>         | <b>\$84,754.64</b> | <b>\$556,294.03</b> | <b>\$641,048.67</b> |
|            | Incentive                     | \$0.00             | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00             | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00             | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on June 21, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 6169901, Project Item Line Number 0150, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.             | lafava1: Waiting for Materials Division to correct sampling checklist | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.        | lafava1: Awaiting test entry from Materials Division                  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                   | lafava1: Awaiting test entry from Materials Division                  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0240, Material Set 704010196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.   | lafava1: Awaiting test entry from Materials Division                  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.   | lafava1: Awaiting test entry from Materials Division                  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                   | lafava1: Awaiting 28 day strength test results                        | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.               | lafava1: Awaiting test entry from Materials Division                  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient. | lafava1: Awaiting test entry from Materials Division                  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.        | lafava1: Awaiting test entry from Materials Division                  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3337, Item 7110200, Project Item Line Number 0320, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | lafava1: Awaiting test entry. Product data sheet on file.             | lafava1    | Overridden |



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

Report Generated on June 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-D03   | J5P3337     | 0001     | 0010     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$0.01         | \$0.00   |
|  |             | 0001     | 0020     | 6161005   | CONSTRUCTION SIGNS   | 957.00       | 0.00             | 957.00                 | SQFT | 0.00                      | \$8.50         | \$0.00   |
|  |             | 0001     | 0030     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$45.00        | \$0.00   |
|  |             | 0001     | 0040     | 6161009   | FLAG ASSEMBLY  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$25.00        | \$0.00   |
|  |             | 0001     | 0050     | 6161025   | CHANNELIZER (TRIM LINE)  | 102.00       | 0.00             | 102.00                 | EA   | 0.00                      | \$20.00        | \$0.00   |
|  |             | 0001     | 0060     | 6161030   | TYPE III MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$125.00       | \$0.00   |
|  |             | 0001     | 0070     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$225.00       | \$0.00   |
|  |             | 0001     | 0080     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$75.00        | \$0.00   |
|  |             | 0001     | 0090     | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$105.00       | \$0.00   |
|  |             | 0001     | 0100     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,000.00     | \$0.00   |
|  |             | 0001     | 0110     | 6161052   | WARNING LIGHT, TYPE B  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$95.00        | \$0.00   |
|  |             | 0001     | 0120     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$55.00        | \$0.00   |
|  |             | 0001     | 0130     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$2,200.00     | \$0.00   |
|  |             | 0001     | 0140     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,000.00     | \$0.00   |
|  |             | 0001     | 0150     | 6169901   | MISC.NAVIGATIONAL TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,650.00    | \$14,650.00  |
|  |             | 0001     | 0160     | 6169902   | MISC.DETECTABLE PEDESTRIAN BARRICADE   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$250.00       | \$0.00   |
|  |             | 0001     | 0170     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.13                      | \$1,623,609.98 | \$206,198.47   |
|  |             | 0001     | 0180     | 6181010   | RAILROAD ENGINEERING   | 1.00         | 0.00             | 1.00                   | LS   | 0.04                      | \$24,025.00    | \$1,033.08   |
|  |             | 0001     | 0190     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 3,999.00     | 0.00             | 3,999.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|  |             | 0001     | 0200     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 3,125.00     | 0.00             | 3,125.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|  |             | 0001     | 0210     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,181.00     | 0.00             | 1,181.00               | LF   | 0.00                      | \$4.00         | \$0.00   |
|  |             | 0001     | 0220     | 8069901   | MISC.Erosion Control   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$17,000.00    | \$0.00   |
|  |             | 0070     | 0230     | 6239905   | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER                                     | 16,382.00    | 0.00             | 16,382.00              | SQYD | 0.00                      | \$30.50        | \$0.00   |
|  |             | 0070     | 0240     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 2,000.00     | 0.00             | 2,000.00               | SQFT | 1,241.41                  | \$132.23       | \$164,151.64   |
|  |             | 0070     | 0250     | 7040104   | HALF-SOLE REPAIR   | 1,000.00     | 0.00             | 1,000.00               | SQFT | 0.00                      | \$85.70        | \$0.00   |
|  |             | 0070     | 0260     | 7040110   | EPOXY PRESSURE INJECTING   | 4,921.00     | 0.00             | 4,921.00               | LF   | 0.00                      | \$29.50        | \$0.00   |
|  |             | 0070     | 0270     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$152,928.00   | \$0.00   |
|  |             | 0070     | 0280     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$27,000.00    | \$0.00   |
|  |             | 0070     | 0290     | 7125961   | GRAY EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,500.00     | \$0.00   |
|  |             | 0070     | 0300     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 515.00       | 0.00             | 515.00                 | LF   | 0.00                      | \$49.60        | \$0.00   |
|  |             | 0071     | 0310     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 8,000.00     | 0.00             | 8,000.00               | SQFT | 1,783.23                  | \$138.97       | \$247,815.47   |
|  |             | 0071     | 0320     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$36,000.00    | \$7,200.00   |
| <b>Project J5P3337 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |                | <b>\$641,048.66</b>                                    |
| <b>210122-D03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |                | <b>\$641,048.66</b>                                    |



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

Report Generated on June 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: J5P3337

| 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 |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0240        | 7040101   | SUBSTRUCTURE REPAIR (FORMED) | 6/4/21   | 6/16/21           | 5.45            | SQFT  | A4497 Bent 8 back STA. west column                         | 168.821                |                  | 169.413              |                  |          |
|             |           |                              |          | 6/16/21           | 40.43           | SQFT  | A4497 bent 18 diaphragm and pedestals                      | 168.821                |                  | 169.413              |                  |          |
|             |           |                              |          | 6/9/21            | 66.27           | SQFT  | A4497 pier 6 under cap (2 areas)                           | 168.821                |                  | 169.413              |                  |          |
|             |           |                              |          | 6/11/21           | 274.92          | SQFT  | A4497 bent 10 cap  | 168.821                |                  | 169.413              |                  |          |
| 0310        | 7040101   | SUBSTRUCTURE REPAIR (FORMED) | 6/4/21   | 6/16/21           | 45.91           | SQFT  | L0550 pier 4 back STA. face and west column bottom corners | 103.437                |                  | 102.851              |                  |          |
|             |           |                              |          | 6/16/21           | 195.67          | SQFT  | L0550 pier 6 west column (inside face)                     | 103.437                |                  | 102.851              |                  |          |

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



## Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

| Project                              | Line                         | Description                  | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount               | Remarks   |   |  |  |               |  |
|--------------------------------------|------------------------------|------------------------------|-----------------|-----------------------|----------------|--------------|--------------|----------------------|---|---|--|--|---------------|--|
| J5P3337                              | 0150                         | MISC.                        | Material        |                       | 5              | Jun 1, 2021  | SYSTEM       | \$14,650.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |  |
|                                      |                              |                              |                 |                       | 5              | Jun 1, 2021  | SYSTEM       | (\$14,650.00)        |   |   |  |  |               |  |
|                                      |                              |                              |                 |                       | 6              | Jun 17, 2021 | SYSTEM       | \$14,650.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |  |
|                                      |                              |                              |                 |                       | 6              | Jun 16, 2021 | SYSTEM       | (\$14,650.00)        |   |   |  |  |               |  |
|                                      |                              |                              |                 |                       | <b>- Total</b> |              |              |                      |   |   |  |  | <b>\$0.00</b> |  |
|                                      | <b>Material - Total</b>      |                              |                 |                       |                |              |              |                      | <b>\$0.00</b>   |   |  |  |               |  |
|                                      | <b>0150 - Total</b>          |                              |                 |                       |                |              |              |                      | <b>\$0.00</b>   |   |  |  |               |  |
|                                      | 0240                         | SUBSTRUCTURE REPAIR (FORMED) | Material        |                       |                | 1            | Apr 2, 2021  | SYSTEM               | (\$14,867.94)   |   |  |  |               |  |
|                                      |                              |                              |                 |                       |                | 2            | Apr 16, 2021 | SYSTEM               | (\$17,328.74)   |   |  |  |               |  |
|                                      |                              |                              |                 |                       |                | 3            | May 3, 2021  | SYSTEM               | \$17,328.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                                      |                              |                              |                 |                       |                | 3            | May 3, 2021  | SYSTEM               | (\$17,328.74)   |   |  |  |               |  |
|                                      |                              |                              |                 |                       |                | 4            | May 17, 2021 | SYSTEM               | \$71,888.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                                      |                              |                              |                 |                       |                | 4            | May 17, 2021 | SYSTEM               | (\$71,888.16)   |   |  |  |               |  |
|                                      |                              |                              |                 |                       |                | 5            | Jun 1, 2021  | SYSTEM               | \$112,969.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                                      |                              |                              |                 |                       |                | 5            | Jun 1, 2021  | SYSTEM               | (\$112,969.38)  |   |  |  |               |  |
| 6                                    |                              |                              |                 |                       |                | Jun 17, 2021 | SYSTEM       | \$164,151.64         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |               |  |
| 6                                    |                              |                              |                 |                       |                | Jun 16, 2021 | SYSTEM       | (\$164,151.64)       |   |   |  |  |               |  |
| <b>- Total</b>                       |                              |                              |                 |                       |                |              |              | <b>(\$32,196.68)</b> |   |   |  |  |               |  |
| <b>Material - Total</b>              |                              |                              |                 |                       |                |              |              | <b>(\$32,196.68)</b> |   |   |  |  |               |  |
| <b>MaterialCredit</b>                |                              |                              |                 |                       |                |              | 2            | Apr 16, 2021         | SYSTEM  | \$14,867.94   |  |  |               |  |
| <b>MaterialCredit</b>                |                              |                              |                 |                       |                |              | 3            | May 3, 2021          | SYSTEM  | \$17,328.74   |  |  |               |  |
| <b>- Total</b>                       |                              |                              |                 |                       |                |              |              | <b>\$32,196.68</b>   |   |   |  |  |               |  |
| <b>MaterialCredit - Total</b>        |                              |                              |                 |                       |                |              |              | <b>\$32,196.68</b>   |   |   |  |  |               |  |
| <b>Other Item Adjustment</b>         |                              |                              |                 | PPPS                  | 1              | Apr 2, 2021  | lafava1      | \$14,867.94          | lafava1: tests to be entered at a later date  |   |  |  |               |  |
| <b>Other Item Adjustment</b>         |                              |                              |                 | PPPS                  | 2              | Apr 16, 2021 | lafava1      | \$2,460.80           | lafava1: Tests to be entered at later date  |   |  |  |               |  |
| <b>Other Item Adjustment</b>         |                              |                              |                 | PPPS                  | 3              | May 3, 2021  | lafava1      | (\$17,328.74)        | lafava1: Zeroed-out PPPS adjustments on Estimates 1 & 2 and began overriding exceptions on Estimate 3.  |   |  |  |               |  |
| <b>PPPS - Total</b>                  |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>        |   |   |  |  |               |  |
| <b>Other Item Adjustment - Total</b> |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>        |   |   |  |  |               |  |
| <b>0240 - Total</b>                  |                              |                              |                 |                       |                |              |              | <b>\$0.00</b>        |   |   |  |  |               |  |
| 0310                                 | SUBSTRUCTURE REPAIR (FORMED) | Material                     |                 |                       | 2              | Apr 16, 2021 | SYSTEM       | (\$43,159.91)        |   |   |  |  |               |  |
|                                      |                              |                              |                 |                       | 3              | May 3, 2021  | SYSTEM       | \$155,599.15         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |               |  |
|                                      |                              |                              |                 |                       | 3              | May 3, 2021  | SYSTEM       | (\$155,599.15)       |   |   |  |  |               |  |
|                                      |                              |                              |                 |                       | 4              | May 17, 2021 | SYSTEM       | \$191,750.81         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |               |  |



## Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                  | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date                            | Created By            | Amount         | Remarks   |               |              |               |   |  |
|-------------------------|--------------|------------------------------|-----------------|-----------------------|--------------------------------------|---|-----------------------|----------------|---|---------------|--------------|---------------|---|--|
| J5P3337                 | 0310         | SUBSTRUCTURE REPAIR (FORMED) | Material        |                       | 4                                    | May 17, 2021                            | SYSTEM                | (\$191,750.81) |   |               |              |               |   |  |
|                         |              |                              |                 |                       | 5                                    | Jun 1, 2021                             | SYSTEM                | \$214,243.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |               |   |  |
|                         |              |                              |                 |                       | 5                                    | Jun 1, 2021                             | SYSTEM                | (\$214,243.10) |   |               |              |               |   |  |
|                         |              |                              |                 |                       | 6                                    | Jun 17, 2021                            | SYSTEM                | \$247,815.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |               |   |  |
|                         |              |                              |                 |                       | 6                                    | Jun 16, 2021                            | SYSTEM                | (\$247,815.47) |   |               |              |               |   |  |
|                         |              |                              |                 |                       | <b>- Total</b>                       |   |                       |                |   |               |              |               | <b>(\$43,159.91)</b>  |  |
|                         |              |                              |                 |                       | <b>Material - Total</b>              |   |                       |                |   |               |              |               | <b>(\$43,159.91)</b>  |  |
|                         |              |                              |                 |                       |                                      |   | MaterialCredit        |                | 3   | May 3, 2021   | SYSTEM       | \$43,159.91   |   |  |
|                         |              |                              |                 |                       | <b>- Total</b>                       |   |                       |                |   |               |              |               | <b>\$43,159.91</b>  |  |
|                         |              |                              |                 |                       | <b>MaterialCredit - Total</b>        |   |                       |                |   |               |              |               | <b>\$43,159.91</b>  |  |
|                         |              |                              |                 |                       |                                      |   | Other Item Adjustment | PPPS           | 2   | Apr 16, 2021  | lafava1      | \$43,159.91   | lafava1: Tests to be entered at later date  |  |
|                         |              |                              |                 |                       |                                      |   |                       |                | 3   | May 3, 2021   | lafava1      | (\$43,159.91) | lafava1: Zeroed-out PPPS adjustments on Estimate 2 and began overriding exceptions on Estimate 3. |  |
|                         |              |                              |                 |                       | <b>PPPS - Total</b>                  |   |                       |                |   |               |              |               | <b>\$0.00</b>   |  |
|                         |              |                              |                 |                       | <b>Other Item Adjustment - Total</b> |   |                       |                |   |               |              |               | <b>\$0.00</b>   |  |
|                         |              |                              |                 |                       | <b>0310 - Total</b>                  |   |                       |                |   |               |              |               | <b>\$0.00</b>   |  |
|                         |              |                              |                 |                       | 0320                                 | PROTECTIVE COATING - CONCRETE BENTS AND | Material              |                |   | 4             | May 17, 2021 | SYSTEM        | \$3,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |              |                              |                 |                       |                                      |   |                       |                |   | 4             | May 17, 2021 | SYSTEM        | (\$3,600.00)  |  |
|                         |              |                              |                 |                       |                                      |   |                       |                |   | 5             | Jun 1, 2021  | SYSTEM        | \$7,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |              |                              |                 |                       |                                      |   |                       |                |   | 5             | Jun 1, 2021  | SYSTEM        | (\$7,200.00)  |  |
|                         |              |                              |                 |                       |                                      |   |                       |                |   | 6             | Jun 17, 2021 | SYSTEM        | \$7,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 6                       | Jun 16, 2021 | SYSTEM                       | (\$7,200.00)    |                       |                                      |   |                       |                |   |               |              |               |   |  |
| <b>- Total</b>          |              |                              |                 |                       |                                      |   |                       |                |   | <b>\$0.00</b> |              |               |   |  |
| <b>Material - Total</b> |              |                              |                 |                       |                                      |   |                       |                |   | <b>\$0.00</b> |              |               |   |  |
| <b>0320 - Total</b>     |              |                              |                 |                       |                                      |   |                       | <b>\$0.00</b>  |   |               |              |               |   |  |
| <b>J5P3337 - Total</b>  |              |                              |                 |                       |                                      |   |                       | <b>\$0.00</b>  |   |               |              |               |   |  |
| <b>Overall - Total</b>  |              |                              |                 |                       |                                      |   |                       | <b>\$0.00</b>  |   |               |              |               |   |  |