



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 210122-D04<br><b>Prime Contractor</b> Concrete Strategies, LLC | <b>Pay Period Start</b> March 16, 2022<br><b>Pay Period End</b> June 30, 2022 | <b>Original Contract Amount</b> \$1,413,242.50<br><b>Net Change Order Amount</b> \$65,990.91<br><b>Current Contract Amount</b> \$1,479,233.41 |
|---------------------------------------|---|---|---|

| Approval Date |  | By User |
|---------------|--|---------|
| June 30, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | browns1 |
| June 30, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| July 5, 2022  | 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        | March 18, 2022         | 100.00%                               |

| 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       | March 8, 2021            | March 8, 2021           |                                  |
| Work Began Date              | July 6, 2021             | July 6, 2021            |                                  |

| Contract Total Pay For Estimate No. 15       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 210122-D04                                   |                    |                |                |
| Total Posted Items Pay                       | \$11,713.05        | \$1,467,520.35 | \$1,479,233.40 |
| Gross Item Adjustments                       | \$2,046.00         | (\$2,046.00)   | \$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>\$13,759.05</b> | \$1,465,474.35 | \$1,479,233.40 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                             | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5P3399                        | 0230        | 7101000   | REINFORCING STEEL (EPOXY COATED)             | LB   | \$1.500     | 723                   | \$1,084.50               |
|                                | 0250        | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | LB   | \$4.000     | 283                   | \$1,132.00               |
|                                | 0340        | 7101000   | REINFORCING STEEL (EPOXY COATED)             | LB   | \$1.500     | 746                   | \$1,119.00               |
|                                | 5003        | 7119904   |  | SQFT | \$4.250     | 576                   | \$2,448.00               |
|                                | 5004        | 7119904   |  | SQFT | \$4.250     | 210                   | \$892.50                 |
|                                | 5005        | 7129901   |  | LS   | \$1,031.720 | 1                     | \$1,031.72               |
|                                | 5006        | 7129901   |  | LS   | \$1,031.710 | 1                     | \$1,031.71               |
|                                | 5007        | 7129901   |  | LS   | \$365.400   | 1                     | \$365.40                 |
|                                | 5008        | 7129901   |  | LS   | \$2,608.220 | 1                     | \$2,608.22               |
| <b>Project J5P3399 - Total</b> |             |           |  |      |             |                       | <b>\$11,713.05</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$11,713.05</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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5P3399        | 0195     | ROCK DITCH CHECK | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is | 132                 | \$15.50                         | \$2,046.00        |



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|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 210122-D04<br><b>Prime Contractor</b> Concrete Strategies, LLC | <b>Pay Period Start</b> March 16, 2022<br><b>Pay Period End</b> June 30, 2022 | <b>Original Contract Amount</b> \$1,413,242.50<br><b>Net Change Order Amount</b> \$65,990.91<br><b>Current Contract Amount</b> \$1,479,233.41 |
|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments               | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|------------------------|---------------------|---------------------------------|-------------------|
|                |          |                  |                 |                            | applied (if non-zero). |                     |                                 |                   |
| <b>Total</b>   |          |                  |                 |                            |                        |                     |                                 | <b>\$2,046.00</b> |



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

Report Generated on July 6, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County    | Location of Work                            |
|----------------|----------------------|-----------------------|-------|-----------|---|
| J5P3399        | FAF 63-3(111)        | Bridge rehabilitation | 50,63 | GASCONADE | on Rte. 63 and Rte. 50 over Gasconade River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J5P3399    | <b>Posted Item Pay</b>            | \$11,713.05        | \$1,467,520.35        | \$1,479,233.40        |
|            | <b>Gross Item Adjustments</b>     | \$2,046.00         | (\$2,046.00)          | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$13,759.05</b> | <b>\$1,465,474.35</b> | <b>\$1,479,233.40</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 July 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 6, 2022

**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-D04           | J5P3399     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00   | \$7,500.00   |
|                      |             | 0001     | 0020     | 2072000   | LINEAR GRADING CLASS 2  | 42.50        | 0.00             | 42.50                  | STA  | 42.50                     | \$1,045.00   | \$44,412.50  |
|                      |             | 0001     | 0030     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 3,638.00     | 0.00             | 3,638.00               | SQYD | 3,638.00                  | \$11.25      | \$40,927.50  |
|                      |             | 0001     | 0040     | 5029905   | MISC.Optional Pavement  | 3,637.70     | 0.00             | 3,637.70               | SQYD | 3,637.70                  | \$57.50      | \$209,167.75   |
|                      |             | 0001     | 0043     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00   |
|                      |             | 0001     | 0045     | 6122020   | REPLACEMENT SAND BARREL   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$320.00     | \$0.00   |
|                      |             | 0001     | 0047     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 3.00         | 3.00             | 6.00                   | EA   | 6.00                      | \$1,165.00   | \$6,990.00   |
|                      |             | 0001     | 0050     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,400.00   | \$5,400.00   |
|                      |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS  | 500.00       | -112.00          | 388.00                 | SQFT | 388.00                    | \$7.50       | \$2,910.00   |
|                      |             | 0001     | 0070     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$37.50      | \$150.00   |
|                      |             | 0001     | 0080     | 6161009   | FLAG ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$16.00      | \$128.00   |
|                      |             | 0001     | 0090     | 6161010   | RELOCATED SIGNS   | 500.00       | -112.00          | 388.00                 | SQFT | 388.00                    | \$6.50       | \$2,522.00   |
|                      |             | 0001     | 0100     | 6161025   | CHANNELIZER (TRIM LINE)   | 113.00       | 0.00             | 113.00                 | EA   | 113.00                    | \$19.25      | \$2,175.25   |
|                      |             | 0001     | 0110     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$2,674.00   | \$10,696.00  |
|                      |             | 0001     | 0120     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,069.25   | \$0.00   |
|                      |             | 0001     | 0130     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 1,270.00     | 0.00             | 1,270.00               | LF   | 1,270.00                  | \$31.50      | \$40,005.00  |
|                      |             | 0001     | 0140     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 3,810.00     | 0.00             | 3,810.00               | LF   | 3,810.00                  | \$10.25      | \$39,052.50  |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$148,822.00 | \$148,822.00   |
|                      |             | 0001     | 0155     | 6191000   | PAVEMENT EDGE TREATMENT   | 4,245.00     | 0.00             | 4,245.00               | LF   | 4,245.00                  | \$0.10       | \$424.50   |
|                      |             | 0001     | 0160     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 3,145.00     | 4,908.00         | 8,053.00               | LF   | 8,053.00                  | \$0.80       | \$6,442.40   |
|                      |             | 0001     | 0170     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 3,700.00     | 6,836.00         | 10,536.00              | LF   | 10,536.00                 | \$0.86       | \$9,060.96   |
|                      |             | 0001     | 0180     | 6207001   | PAVEMENT MARKING REMOVAL  | 16,080.00    | 36,322.00        | 52,402.00              | LF   | 52,402.00                 | \$0.64       | \$33,537.28  |
|                      |             | 0001     | 0190     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 16,080.00    | 22,264.00        | 38,344.00              | LF   | 38,344.00                 | \$0.53       | \$20,322.32  |
|                      |             | 0001     | 0191     | 8052000A  | SEEDING - WARM SEASON GRASSES   | 1.00         | -1.00            | 0.00                   | ACRE | 0.00                      | \$5,186.00   | \$0.00   |
|                      |             | 0001     | 0192     | 8061003   | SEDIMENT TRAP EXCAVATION  | 5.00         | -5.00            | 0.00                   | CUYD | 0.00                      | \$48.00      | \$0.00   |
|                      |             | 0001     | 0194     | 8061004   | SEDIMENT TRAP ROCK  | 5.00         | -5.00            | 0.00                   | CUYD | 0.00                      | \$69.50      | \$0.00   |
|                      |             | 0001     | 0195     | 8061005   | ROCK DITCH CHECK  | 120.00       | 132.00           | 252.00                 | LF   | 252.00                    | \$15.50      | \$3,906.00   |
|                      |             | 0001     | 0196     | 8061016   | SEDIMENT REMOVAL  | 251.00       | -251.00          | 0.00                   | CUYD | 0.00                      | \$42.00      | \$0.00   |
|                      |             | 0001     | 0198     | 8061019   | SILT FENCE  | 1,386.00     | -686.00          | 700.00                 | LF   | 700.00                    | \$2.50       | \$1,750.00   |
|                      |             | 0070     | 0200     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 163.00       | 0.00             | 163.00                 | LF   | 163.00                    | \$266.00     | \$43,358.00  |
|                      |             | 0070     | 0210     | 2169903   | MISC.Remove and Replace Barrier Curb  | 42.00        | 0.00             | 42.00                  | LF   | 42.00                     | \$490.00     | \$20,580.00  |
|                      |             | 0070     | 0220     | 7034214   | CLASS B-2 CONCRETE  | 30.60        | 0.00             | 30.60                  | CUYD | 30.60                     | \$1,791.00   | \$54,804.60  |
|                      |             | 0070     | 0230     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 1,300.00     | 723.00           | 2,023.00               | LB   | 2,023.00                  | \$1.50       | \$3,034.50   |
|                      |             | 0070     | 0240     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,700.00  | \$10,700.00  |
|                      |             | 0070     | 0250     | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)  | 1,700.00     | 283.00           | 1,983.00               | LB   | 1,983.00                  | \$4.00       | \$7,932.00   |
|                      |             | 0070     | 0260     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL  | 2,700.00     | 0.00             | 2,700.00               | SQFT | 2,700.00                  | \$69.50      | \$187,650.00   |
|                      |             | 0070     | 0270     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 2,500.00     | 0.00             | 2,500.00               | SQFT | 2,500.00                  | \$2.25       | \$5,625.00   |
|                      |             | 0070     | 0280     | 7125385A  | INTERMEDIATE FIELD COAT (SYSTEM H)  | 2,500.00     | -1,250.00        | 1,250.00               | SQFT | 1,250.00                  | \$2.25       | \$2,812.50   |
|                      |             | 0070     | 0290     | 7125390A  | FINISH FIELD COAT (SYSTEM H)  | 2,500.00     | -1,250.00        | 1,250.00               | SQFT | 1,250.00                  | \$2.25       | \$2,812.50   |
|                      |             | 0070     | 0300     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM   | 163.00       | 0.00             | 163.00                 | LF   | 163.00                    | \$284.00     | \$46,292.00  |
|                      |             | 0071     | 0310     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$281.00     | \$39,340.00  |
|                      |             | 0071     | 0320     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB  | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$559.00     | \$20,124.00  |
|                      |             | 0071     | 0330     | 7034214   | CLASS B-2 CONCRETE  | 24.10        | 0.00             | 24.10                  | CUYD | 24.10                     | \$2,198.00   | \$52,971.80  |
|                      |             | 0071     | 0340     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 2,900.00     | 746.00           | 3,646.00               | LB   | 3,646.00                  | \$1.50       | \$5,469.00   |



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

Report Generated on July 6, 2022

**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-D04   | J5P3399     | 0071  | 0350     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,700.00           | \$10,700.00  |
|  |             | 0071  | 0360     | 7123130   | REHABILITATE BEARING                                     | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$5,200.00            | \$52,000.00  |
|  |             | 0071  | 0370     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 2,500.00     | 0.00             | 2,500.00               | SQFT | 2,500.00                  | \$69.50               | \$173,750.00   |
|  |             | 0071  | 0380     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 2,400.00     | 0.00             | 2,400.00               | SQFT | 2,400.00                  | \$2.25                | \$5,400.00   |
|  |             | 0071  | 0390     | 7125385A  | INTERMEDIATE FIELD COAT (SYSTEM H)                       | 2,400.00     | 0.00             | 2,400.00               | SQFT | 2,400.00                  | \$2.25                | \$5,400.00   |
|  |             | 0071  | 0400     | 7125390A  | FINISH FIELD COAT (SYSTEM H)                             | 2,400.00     | 0.00             | 2,400.00               | SQFT | 2,400.00                  | \$2.25                | \$5,400.00   |
|  |             | 0071  | 0410     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                        | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$298.00              | \$41,720.00  |
|  |             | 0001  | 5001     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                        | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$1,069.25            | \$8,554.00   |
|  |             | 0001  | 5002     | 6161070   | TUBULAR MARKER   | 0.00         | 172.00           | 172.00                 | EA   | 172.00                    | \$117.00              | \$20,124.00  |
|  |             | 0070  | 5003     | 7119904   |  | 0.00         | 576.00           | 576.00                 | SQFT | 576.00                    | \$4.25                | \$2,448.00   |
|  |             | 0071  | 5004     | 7119904   |  | 0.00         | 210.00           | 210.00                 | SQFT | 210.00                    | \$4.25                | \$892.50   |
|  |             | 0070  | 5005     | 7129901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,031.72            | \$1,031.72   |
|  |             | 0071  | 5006     | 7129901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,031.71            | \$1,031.71   |
|  |             | 0070  | 5007     | 7129901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$365.40              | \$365.40   |
|  |             | 0070  | 5008     | 7129901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,608.22            | \$2,608.22   |
|  |             | <b>Project J5P3399 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                       |  |
| <b>210122-D04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           | <b>\$1,479,233.41</b> |  |



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

Report Generated on July 6, 2022

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

Project: J5P3399

| 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  |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0230        | 7101000   | REINFORCING STEEL (EPOXY COATED)    | 6/28/22  | 6/28/22           | 723.00          | LB    | Bridge #A37601<br>263 lbs - remaining quantity for barrier curb<br>460 lbs - additional steel needed at bent #3 |                        |                  |                      |                  |   |
| 0250        | 7121100   | FAB. STRUCT. LOW ALLOY STEEL (MISC) | 6/28/22  | 6/28/22           | 283.00          | LB    | Bridge #A37601<br>Girder #3 Bent #6   |                        |                  |                      |                  |   |
| 0340        | 7101000   | REINFORCING STEEL (EPOXY COATED)    | 6/28/22  | 6/28/22           | 746.00          | LB    | Bridge #A38781<br>226 lbs - remaining quantity for barrier curb<br>520 lbs - additional steel needed at bent #7 |                        |                  |                      |                  |   |
| 5003        | 7119904   | MISC.                               | 6/28/22  | 6/28/22           | 576.00          | SQFT  | Bridge #A37601<br>Bent cap at #3, 6, and 10   |                        |                  |                      |                  |   |
| 5004        | 7119904   | MISC.                               | 6/28/22  | 6/28/22           | 210.00          | SQFT  | Bridge #A38781<br>Bent cap #7 and 9   |                        |                  |                      |                  |   |
| 5005        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 6/28/22  | 6/28/22           | 1.00            | LS    | Steel plates at various girders on Bridge #A37601   |                        |                  |                      |                  |   |
| 5006        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 6/28/22  | 6/28/22           | 1.00            | LS    | Steel plates at various girders on Bridge #A38781   |                        |                  |                      |                  |   |
| 5007        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 6/28/22  | 6/28/22           | 1.00            | LS    | Modifications of stiffeners on Bridge #A37601   |                        |                  |                      |                  |   |
| 5008        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION | 6/28/22  | 6/28/22           | 1.00            | LS    | N/A   |                        |                  |                      |                  | Shop Drawings for extra work on bearings and bottom flange of girders |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project             | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By     | Amount        | Remarks   |  |              |        |              |  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|----------------|---------------|---|--|--------------|--------|--------------|--|
| J5P3399             | 0030 | TYPE 5 AGGREGATE FOR BASE                | Material        |                       | 2                       | Jul 16, 2021 | SYSTEM         | \$27,260.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |              |  |
|                     |      |  |                 |                       | 2                       | Jul 16, 2021 | SYSTEM         | (\$27,260.10) |   |  |              |        |              |  |
|                     |      |  |                 |                       | 3                       | Aug 2, 2021  | SYSTEM         | \$27,260.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |              |  |
|                     |      |  |                 |                       | 3                       | Aug 2, 2021  | SYSTEM         | (\$27,260.10) |   |  |              |        |              |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |                |               |   |  |              |        | \$0.00       |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |                |               |   |  |              |        | \$0.00       |  |
| <b>0030 - Total</b> |      |  |                 |                       |                         |              |                | \$0.00        |   |  |              |        |              |  |
|                     | 0040 | MISC.                                    | Material        |                       | 2                       | Jul 16, 2021 | SYSTEM         | \$16,557.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonn overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |              |        |              |  |
|                     |      |  |                 |                       | 2                       | Jul 16, 2021 | SYSTEM         | (\$16,557.99) |   |  |              |        |              |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |                |               |   |  |              |        | \$0.00       |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |                |               |   |  |              |        | \$0.00       |  |
| <b>0040 - Total</b> |      |  |                 |                       |                         |              |                | \$0.00        |   |  |              |        |              |  |
|                     | 0110 | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun         | Overrun               | 7                       | Oct 1, 2021  | SYSTEM         | (\$5,348.00)  |   |  |              |        |              |  |
|                     |      |  |                 |                       | 14                      | Mar 16, 2022 | SYSTEM         | \$5,348.00    |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2674.00000 - 2674.00000, 'is applied (if non-zero). |              |        |              |  |
|                     |      |  |                 |                       | <b>Overrun - Total</b>  |              |                |               |   |  |              |        | \$0.00       |  |
|                     |      |  |                 |                       | <b>Overrun - Total</b>  |              |                |               |   |  |              |        | \$0.00       |  |
| <b>0110 - Total</b> |      |  |                 |                       |                         |              |                | \$0.00        |   |  |              |        |              |  |
|                     | 0155 | PAVEMENT EDGE TREATMENT                  | Material        |                       | 14                      | Mar 16, 2022 | SYSTEM         | \$424.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |        |              |  |
|                     |      |  |                 |                       | 14                      | Mar 16, 2022 | SYSTEM         | (\$424.50)    |   |  |              |        |              |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |                |               |   |  |              |        | \$0.00       |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |                |               |   |  |              |        | \$0.00       |  |
| <b>0155 - Total</b> |      |  |                 |                       |                         |              |                | \$0.00        |   |  |              |        |              |  |
|                     | 0160 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 7                       | Oct 1, 2021  | SYSTEM         | \$1,442.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |              |  |
|                     |      |  |                 |                       | 7                       | Oct 1, 2021  | SYSTEM         | (\$1,442.80)  |   |  |              |        |              |  |
|                     |      |  |                 |                       | 8                       | Oct 18, 2021 | SYSTEM         | \$1,442.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |              |  |
|                     |      |  |                 |                       | 8                       | Oct 18, 2021 | SYSTEM         | (\$1,442.80)  |   |  |              |        |              |  |
|                     |      |  |                 |                       | 9                       | Nov 2, 2021  | SYSTEM         | (\$1,442.80)  |   |  |              |        |              |  |
|                     |      |  |                 |                       | 10                      | Nov 16, 2021 | SYSTEM         | (\$1,442.80)  |   |  |              |        |              |  |
|                     |      |  |                 |                       | 11                      | Dec 2, 2021  | SYSTEM         | (\$1,442.80)  |   |  |              |        |              |  |
|                     |      |  |                 |                       | 12                      | Dec 16, 2021 | SYSTEM         | (\$1,442.80)  |   |  |              |        |              |  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |                |               |   |  |              |        | (\$5,771.20) |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |                |               |   |  |              |        | (\$5,771.20) |  |
|                     |      |  |                 |                       |                         |              | MaterialCredit |               |   | 10   | Nov 16, 2021 | SYSTEM | \$1,442.80   |  |
|                     |      |  |                 |                       |                         |              |                |               |   | 11   | Dec 2, 2021  | SYSTEM | \$1,442.80   |  |
|                     |      |  |                 |                       |                         |              |                |               |   | 12   | Dec 16, 2021 | SYSTEM | \$1,442.80   |  |





## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                       | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount            | Remarks   |  |
|-------------------------------|------|--|-----------------|-----------------------|-------------|--------------|--------------|-------------------|---|--|
| J5P3399                       | 0160 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | MaterialCredit  |                       | 13          | Jan 3, 2022  | SYSTEM       | \$1,442.80        |   |  |
| <b>- Total</b>                |      |  |                 |                       |             |              |              | <b>\$5,771.20</b> |   |  |
| <b>MaterialCredit - Total</b> |      |  |                 |                       |             |              |              | <b>\$5,771.20</b> |   |  |
|                               |      |  |                 | Overrun               | Overrun     | 7            | Oct 1, 2021  | SYSTEM            | \$369.60  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.  |
|                               |      |  |                 |                       |             | 7            | Oct 1, 2021  | SYSTEM            | (\$369.60)  |  |
|                               |      |  |                 |                       |             | 8            | Oct 18, 2021 | SYSTEM            | (\$369.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |      |  |                 |                       |             | 8            | Oct 18, 2021 | SYSTEM            | \$369.60  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00. |
|                               |      |  |                 |                       |             | 9            | Nov 2, 2021  | SYSTEM            | (\$369.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |      |  |                 |                       |             | 9            | Nov 2, 2021  | SYSTEM            | \$369.60  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.  |
|                               |      |  |                 |                       |             | 10           | Nov 16, 2021 | SYSTEM            | (\$369.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |      |  |                 |                       |             | 10           | Nov 16, 2021 | SYSTEM            | \$369.60  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.  |
|                               |      |  |                 |                       |             | 11           | Dec 2, 2021  | SYSTEM            | (\$369.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |      |  |                 |                       |             | 11           | Dec 2, 2021  | SYSTEM            | \$369.60  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.  |
|                               |      |  |                 |                       |             | 12           | Dec 16, 2021 | SYSTEM            | (\$369.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |      |  |                 |                       |             | 12           | Dec 16, 2021 | SYSTEM            | \$369.60  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 1803.500; Overrun Quantity Balance 462.00.  |
|                               |      |  |                 |                       |             | 13           | Jan 3, 2022  | SYSTEM            | (\$369.60)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |      |  |                 |                       |             | 13           | Jan 3, 2022  | SYSTEM            | (\$3,556.80)  |  |
|                               |      |  |                 |                       |             | 14           | Mar 16, 2022 | SYSTEM            | \$3,926.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.86000 - 0.86000, 'is applied (if non-zero).  |
| <b>Overrun - Total</b>        |      |  |                 |                       |             |              |              | <b>\$0.00</b>     |   |  |
| <b>Overrun - Total</b>        |      |  |                 |                       |             |              |              | <b>\$0.00</b>     |   |  |
| <b>0160 - Total</b>           |      |  |                 |                       |             |              |              | <b>\$0.00</b>     |   |  |
|                               | 0170 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Overrun         | Overrun               | 7           | Oct 1, 2021  | SYSTEM       | (\$1,277.10)      |   |  |
|                               |      |  |                 |                       | 13          | Jan 3, 2022  | SYSTEM       | (\$4,601.86)      |   |  |
|                               |      |  |                 |                       | 14          | Mar 16, 2022 | SYSTEM       | \$5,878.96        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.86000 - 0.86000, 'is applied (if non-zero). |  |
| <b>Overrun - Total</b>        |      |  |                 |                       |             |              |              | <b>\$0.00</b>     |   |  |
| <b>Overrun - Total</b>        |      |  |                 |                       |             |              |              | <b>\$0.00</b>     |   |  |
| <b>0170 - Total</b>           |      |  |                 |                       |             |              |              | <b>\$0.00</b>     |   |  |
|                               | 0180 | PAVEMENT MARKING REMOVAL                 | Overrun         | Overrun               | 7           | Oct 1, 2021  | SYSTEM       | (\$6,102.40)      |   |  |
|                               |      |  |                 |                       | 10          | Nov 16, 2021 | SYSTEM       | (\$4,119.04)      |   |  |
|                               |      |  |                 |                       | 11          | Dec 2, 2021  | SYSTEM       | (\$1,621.12)      |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line                    | Description                           | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date   | Created By   | Amount        | Remarks  |  |   |   |
|------------------------|-------------------------|---------------------------------------|-----------------|-----------------------|------------------------|----------------|--------------|---------------|--|--|---|---|
| J5P3399                | 0180                    | PAVEMENT MARKING REMOVAL              | Overrun         | Overrun               | 13                     | Jan 3, 2022    | SYSTEM       | (\$11,403.52) |  |  |   |   |
|                        |                         |                                       |                 |                       | 14                     | Mar 16, 2022   | SYSTEM       | \$23,246.08   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.64000 - 0.64000, 'is applied (if non-zero).                    |  |   |   |
|                        |                         |                                       |                 |                       | <b>Overrun - Total</b> |                |              | <b>\$0.00</b> |  |  |   |   |
|                        | <b>Overrun - Total</b>  |                                       |                 | <b>\$0.00</b>         |                        |                |              |               |  |  |   |   |
|                        | <b>0180 - Total</b>     |                                       |                 | <b>\$0.00</b>         |                        |                |              |               |  |  |   |   |
|                        | 0190                    | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material        |                       |                        | 2              | Jul 16, 2021 | SYSTEM        | \$6,326.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonn overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |
|                        |                         |                                       |                 |                       |                        | 2              | Jul 16, 2021 | SYSTEM        | (\$6,326.08)   |  |   |   |
|                        |                         |                                       |                 |                       |                        | <b>- Total</b> |              |               | <b>\$0.00</b>  |  |   |   |
|                        |                         | <b>Material - Total</b>               |                 |                       | <b>\$0.00</b>          |                |              |               |  |  |   |   |
|                        |                         | Overrun                               | Overrun         |                       |                        |                | 5            | Sep 1, 2021   | SYSTEM   | \$2,788.86   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|                        |                         |                                       |                 |                       |                        |                | 5            | Sep 1, 2021   | SYSTEM   | (\$2,788.86)   |   |   |
|                        |                         |                                       |                 |                       |                        |                | 6            | Sep 16, 2021  | SYSTEM   | (\$2,788.86)   |   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |                         |                                       |                 |                       |                        |                | 7            | Oct 1, 2021   | SYSTEM   | (\$3,577.50)   |   |   |
|                        |                         |                                       |                 |                       |                        |                | 10           | Nov 16, 2021  | SYSTEM   | (\$5,433.56)   |   |   |
|                        |                         |                                       |                 |                       |                        |                | 14           | Mar 16, 2022  | SYSTEM   | \$11,799.92  |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.53000 - 0.53000, 'is applied (if non-zero). |
| <b>Overrun - Total</b> |                         |                                       | <b>\$0.00</b>   |                       |                        |                |              |               |  |  |   |   |
| <b>Overrun - Total</b> |                         |                                       | <b>\$0.00</b>   |                       |                        |                |              |               |  |  |   |   |
| <b>0190 - Total</b>    |                         |                                       | <b>\$0.00</b>   |                       |                        |                |              |               |  |  |   |   |
| 0195                   | ROCK DITCH CHECK        | Overrun                               | Overrun         |                       | 7                      | Oct 1, 2021    | SYSTEM       | (\$2,046.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero).                  |  |   |   |
|                        |                         |                                       |                 |                       | 15                     | Jun 30, 2022   | SYSTEM       | \$2,046.00    |  |  |   |   |
|                        | <b>Overrun - Total</b>  |                                       |                 | <b>\$0.00</b>         |                        |                |              |               |  |  |   |   |
|                        | <b>Overrun - Total</b>  |                                       |                 | <b>\$0.00</b>         |                        |                |              |               |  |  |   |   |
| <b>0195 - Total</b>    |                         |                                       | <b>\$0.00</b>   |                       |                        |                |              |               |  |  |   |   |
| 0198                   | SILT FENCE              | Material                              |                 |                       | 2                      | Jul 16, 2021   | SYSTEM       | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonn overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |   |   |
|                        |                         |                                       |                 |                       | 2                      | Jul 16, 2021   | SYSTEM       | (\$1,750.00)  |  |  |   |   |
|                        | <b>- Total</b>          |                                       |                 | <b>\$0.00</b>         |                        |                |              |               |  |  |   |   |
|                        | <b>Material - Total</b> |                                       |                 | <b>\$0.00</b>         |                        |                |              |               |  |  |   |   |
| <b>0198 - Total</b>    |                         |                                       | <b>\$0.00</b>   |                       |                        |                |              |               |  |  |   |   |
| 0210                   | MISC. REMOVALS          | Material                              |                 |                       | 2                      | Jul 16, 2021   | SYSTEM       | \$3,430.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonn overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |   |   |
|                        |                         |                                       |                 |                       | 2                      | Jul 16, 2021   | SYSTEM       | (\$3,430.00)  |  |  |   |   |
|                        |                         |                                       |                 |                       | 3                      | Aug 2, 2021    | SYSTEM       | \$6,860.00    |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonn overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |
|                        |                         |                                       |                 |                       | 3                      | Aug 2, 2021    | SYSTEM       | (\$6,860.00)  |  |  |   |   |
|                        |                         |                                       |                 |                       | 4                      | Aug 16, 2021   | SYSTEM       | \$6,860.00    |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |   |
|                        |                         |                                       |                 |                       | 4                      | Aug 16, 2021   | SYSTEM       | (\$6,860.00)  |  |  |   |   |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line               | Description    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount  | Remarks  |  |  |               |               |  |
|-------------------------|--------------------|----------------|-----------------|-----------------------|-------------------------|--------------|---------------|---|--|--|--|---------------|---------------|--|
| J5P3399                 | 0210               | MISC. REMOVALS | Material        |                       | 5                       | Sep 1, 2021  | SYSTEM        | \$10,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |               |  |
|                         |                    |                |                 |                       | 5                       | Sep 1, 2021  | SYSTEM        | (\$10,290.00)   |  |  |  |               |               |  |
|                         |                    |                |                 |                       | 6                       | Sep 16, 2021 | SYSTEM        | \$6,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |               |  |
|                         |                    |                |                 |                       | 6                       | Sep 16, 2021 | SYSTEM        | (\$6,860.00)  |  |  |  |               |               |  |
|                         |                    |                |                 |                       | 7                       | Oct 1, 2021  | SYSTEM        | \$6,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |               |  |
|                         |                    |                |                 |                       | 7                       | Oct 1, 2021  | SYSTEM        | (\$6,860.00)  |  |  |  |               |               |  |
|                         |                    |                |                 |                       | 8                       | Oct 18, 2021 | SYSTEM        | \$6,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |               |               |  |
|                         |                    |                |                 |                       | 8                       | Oct 18, 2021 | SYSTEM        | (\$6,860.00)  |  |  |  |               |               |  |
|                         |                    |                |                 |                       | <b>- Total</b>          |              |               |   |  |  |  |               | <b>\$0.00</b> |  |
|                         |                    |                |                 |                       | <b>Material - Total</b> |              |               |   |  |  |  |               | <b>\$0.00</b> |  |
| <b>0210 - Total</b>     |                    |                |                 |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |               |  |
| 0220                    | CLASS B-2 CONCRETE | Material       |                 | 4                     | Aug 16, 2021            | SYSTEM       | \$18,268.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |               |  |
|                         |                    |                |                 | 4                     | Aug 16, 2021            | SYSTEM       | (\$18,268.20) |   |  |  |  |               |               |  |
|                         |                    |                |                 | 5                     | Sep 1, 2021             | SYSTEM       | \$27,402.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |               |  |
|                         |                    |                |                 | 5                     | Sep 1, 2021             | SYSTEM       | (\$27,402.30) |   |  |  |  |               |               |  |
|                         |                    |                |                 | <b>- Total</b>        |                         |              |               |   |  |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |                    |                |                 |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |               |  |
| <b>0220 - Total</b>     |                    |                |                 |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |               |  |
| 0320                    | MISC. REMOVALS     | Material       |                 | 10                    | Nov 16, 2021            | SYSTEM       | \$10,062.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |               |  |
|                         |                    |                |                 | 10                    | Nov 16, 2021            | SYSTEM       | (\$10,062.00) |   |  |  |  |               |               |  |
|                         |                    |                |                 | 11                    | Dec 2, 2021             | SYSTEM       | \$10,062.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |               |  |
|                         |                    |                |                 | 11                    | Dec 2, 2021             | SYSTEM       | (\$10,062.00) |   |  |  |  |               |               |  |
|                         |                    |                |                 | 12                    | Dec 16, 2021            | SYSTEM       | \$20,124.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |               |  |
|                         |                    |                |                 | 12                    | Dec 16, 2021            | SYSTEM       | (\$20,124.00) |   |  |  |  |               |               |  |
|                         |                    |                |                 | 13                    | Jan 3, 2022             | SYSTEM       | \$20,124.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |               |  |
|                         |                    |                |                 | 13                    | Jan 3, 2022             | SYSTEM       | (\$20,124.00) |   |  |  |  |               |               |  |
|                         |                    |                |                 | 14                    | Mar 16, 2022            | SYSTEM       | \$20,124.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |               |  |
|                         |                    |                |                 | 14                    | Mar 16, 2022            | SYSTEM       | (\$20,124.00) |   |  |  |  |               |               |  |
| <b>- Total</b>          |                    |                |                 |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |               |  |
| <b>Material - Total</b> |                    |                |                 |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |               |  |
| <b>0320 - Total</b>     |                    |                |                 |                       |                         |              |               | <b>\$0.00</b>   |  |  |  |               |               |  |
| 0330                    | CLASS B-2          | Material       |                 | 10                    | Nov 16,                 | SYSTEM       | \$26,485.90   | This adjustment offsets the original system-generated Material Payment  |  |  |  |               |               |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                 | Line                                | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date   | Created By  | Amount        | Remarks   |  |
|-------------------------|-------------------------------------|---|-----------------|-----------------------|----------------|----------------|-------------|---------------|---|--|
| J5P3399                 | 0330                                | CONCRETE                                | Material        |                       |                | 2021           |             |               | Estimate Item Adjustment (0007) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |
|                         |                                     |   |                 |                       | 10             | Nov 16, 2021   | SYSTEM      | (\$26,485.90) |   |  |
|                         |                                     |   |                 |                       | 11             | Dec 2, 2021    | SYSTEM      | \$26,485.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |                                     |   |                 |                       | 11             | Dec 2, 2021    | SYSTEM      | (\$26,485.90) |   |  |
|                         |                                     |   |                 |                       | 12             | Dec 16, 2021   | SYSTEM      | \$52,971.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |                                     |   |                 |                       | 12             | Dec 16, 2021   | SYSTEM      | (\$52,971.80) |   |  |
|                         |                                     |   |                 |                       | 13             | Jan 3, 2022    | SYSTEM      | \$52,971.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                                     |   |                 |                       | 13             | Jan 3, 2022    | SYSTEM      | (\$52,971.80) |   |  |
|                         |                                     |   |                 |                       | 14             | Mar 16, 2022   | SYSTEM      | \$52,971.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                                     |   |                 |                       | 14             | Mar 16, 2022   | SYSTEM      | (\$52,971.80) |   |  |
|                         | <b>- Total</b>                      |   |                 |                       |                |                |             |               | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>             |   |                 |                       |                |                |             |               | <b>\$0.00</b>   |  |
|                         | <b>0330 - Total</b>                 |   |                 |                       |                |                |             |               | <b>\$0.00</b>   |  |
|                         | 0350                                | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       |                | 9              | Nov 2, 2021 | SYSTEM        | \$4,280.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                                     |   |                 |                       |                | 9              | Nov 2, 2021 | SYSTEM        | (\$4,280.00)  |  |
|                         |                                     |   |                 |                       |                | <b>- Total</b> |             |               |   |  |
|                         | <b>Material - Total</b>             |   |                 |                       |                |                |             |               | <b>\$0.00</b>   |  |
|                         | <b>0350 - Total</b>                 |   |                 |                       |                |                |             |               | <b>\$0.00</b>   |  |
|                         | 0360                                | REHABILITATE BEARING                    | Material        |                       |                | 9              | Nov 2, 2021 | SYSTEM        | \$31,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 9                       |                                     |   |                 |                       |                | Nov 2, 2021    | SYSTEM      | (\$31,200.00) |   |  |
| <b>- Total</b>          |                                     |   |                 |                       |                |                |             | <b>\$0.00</b> |   |  |
| <b>Material - Total</b> |                                     |   |                 |                       |                |                |             | <b>\$0.00</b> |   |  |
| <b>0360 - Total</b>     |                                     |   |                 |                       |                |                |             | <b>\$0.00</b> |   |  |
| 0380                    | FIELD APPLICATION OF INORGANIC ZINC | Material                                |                 |                       | 8              | Oct 18, 2021   | SYSTEM      | \$5,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |                                     |   |                 |                       | 8              | Oct 18, 2021   | SYSTEM      | (\$5,400.00)  |   |  |
|                         |                                     |   |                 |                       | 9              | Nov 2, 2021    | SYSTEM      | \$5,124.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |                                     |   |                 |                       | 9              | Nov 2, 2021    | SYSTEM      | (\$5,124.35)  |   |  |
|                         |                                     |   |                 |                       | <b>- Total</b> |                |             |               |   |  |
| <b>Material - Total</b> |                                     |   |                 |                       |                |                |             | <b>\$0.00</b> |   |  |
| <b>0380 - Total</b>     |                                     |   |                 |                       |                |                |             | <b>\$0.00</b> |   |  |
| 5001                    | TEMPORARY LONG-TERM RUMBLE STRIPS   | Material                                |                 |                       | 14             | Mar 16, 2022   | SYSTEM      | \$8,554.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |                                     |   |                 |                       | 14             | Mar 16, 2022   | SYSTEM      | (\$8,554.00)  |   |  |
|                         |                                     |   |                 |                       | <b>- Total</b> |                |             |               |   |  |
| <b>Material - Total</b> |                                     |   |                 |                       |                |                |             | <b>\$0.00</b> |   |  |



## Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project                | Line                | Description    | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|------------------------|---------------------|----------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|---|
| J5P3399                | <b>5001 - Total</b> |                |                         |                       |                |              |            | <b>\$0.00</b> |   |
|                        | 5002                | TUBULAR MARKER | Material                |                       | 14             | Mar 16, 2022 | SYSTEM     | \$20,124.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                     |                |                         |                       | 14             | Mar 16, 2022 | SYSTEM     | (\$20,124.00) |   |
|                        |                     |                |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |   |
|                        |                     |                | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |   |
|                        | <b>5002 - Total</b> |                |                         |                       |                |              |            | <b>\$0.00</b> |   |
| <b>J5P3399 - Total</b> |                     |                |                         |                       |                |              |            | <b>\$0.00</b> |   |
| <b>Overall - Total</b> |                     |                |                         |                       |                |              |            | <b>\$0.00</b> |   |