



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 3, 2021

| | | | |
|---------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 13 | Contract ID 210219-B02 Prime Contractor Bleigh Construction Company | Pay Period Start October 16, 2021 Pay Period End November 1, 2021 | Original Contract Amount \$1,598,053.70 Net Change Order Amount (\$5,997.44) Current Contract Amount \$1,592,056.26 |
|---------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | | By User |
|------------------|------------------------------------------------------------------------------------------|--|---------|
| November 3, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | foxd |
| November 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | baxtem1 |
| November 4, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | August 12, 2021 | 99.88% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------------------|--------------------------|-------------------------|------------------------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time - JSP B - Calendar Days, J2S3330 | July 10, 2021 | July 10, 2021 | Milestone Complete | |
| Awarded Date | March 3, 2021 | March 3, 2021 | Milestone - Calendar Time JSP B - Calendar Days, J2S3005 | July 17, 2021 | July 17, 2021 | Milestone Complete | |
| Letting Date | February 19, 2021 | February 19, 2021 | | | | | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | | | | | |
| Open to Traffic Date - Route M (J2S3005) | August 11, 2021 | August 11, 2021 | | | | | |
| Work Began Date | April 12, 2021 | April 12, 2021 | | | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|----------------------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210219-B02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,590,216.26 | \$1,590,216.26 |
| Gross Item Adjustments | \$0.00 | \$1,022.80 | \$1,022.80 |
| 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$1,591,239.06 | \$1,591,239.06 |

Items Paid This Estimate Period
No Data Available

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 |
|----------------|----------|---------------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J2S3005 | 0410 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | | 110 | \$99.00 | \$10,890.00 |
| | 0410 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -110 | \$99.00 | (\$10,890.00) |
| | 5001 | 6 INCHES, BITUMINOUS PAVEMENT | MaterialCredit | | | 951 | \$54.96 | \$52,266.96 |
| | 5001 | 6 INCHES, BITUMINOUS PAVEMENT | Material | | | -951 | \$54.96 | (\$52,266.96) |
| J2S3330 | 0590 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | MaterialCredit | | | 229 | \$200.00 | \$45,800.00 |
| | 0590 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -229 | \$200.00 | (\$45,800.00) |
| | 0840 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | | 110 | \$66.00 | \$7,260.00 |
| | 0840 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -110 | \$66.00 | (\$7,260.00) |
| | 5101 | 10 INCHES, BITUMINOUS | MaterialCredit | | | 60.44 | \$55.92 | \$3,379.80 |



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

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J2S3330 | | PAVEMENT | | | | | | |
| | 5101 | 10 INCHES, BITUMINOUS PAVEMENT | Material | | | -60.44 | \$55.92 | (\$3,379.80) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on November 5, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|-------------------------------------------------------------|
| J2S3005 | FAS-S201(042) | Bridge replacement | M | LINCOLN | over King's Lake 1.9 miles east of Rte. 79 near Elsberry |
| J2S3330 | FAS S201(76) | Bridge replacement | CC | LINCOLN | over Bryant's Creek 3.6 Miles West of Rte. 79 near Elsberry |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|---------------------|---------------------|
| J2S3005 | Posted Item Pay | \$0.00 | \$726,775.96 | \$726,775.96 |
| | Gross Item Adjustments | \$0.00 | \$667.28 | \$667.28 |
| | Gross Item Pay | \$0.00 | \$727,443.24 | \$727,443.24 |
| | 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 |
| J2S3330 | Posted Item Pay | \$0.00 | \$863,440.30 | \$863,440.30 |
| | Gross Item Adjustments | \$0.00 | \$355.52 | \$355.52 |
| | Gross Item Pay | \$0.00 | \$863,795.82 | \$863,795.82 |
| | 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 November 5, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4010103, Project Item Line Number 5101, Material Set 401010396, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | foxd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 4010106, Project Item Line Number 5001, Material Set 401010696, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | foxd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4011209, Project Item Line Number 0590, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | foxd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | foxd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 5031011A, Project Item Line Number 0840, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | foxd | Acknowledged |



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

Report Generated on November 5, 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) |
|----------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 210219-B02 | J2S3005 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$88.00 | \$1,056.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,200.00 | \$4,200.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,300.00 | \$8,300.00 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 2,327.00 | 0.00 | 2,327.00 | CUYD | 2,327.00 | \$14.00 | \$32,578.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 344.00 | 0.00 | 344.00 | CUYD | 344.00 | \$7.90 | \$2,717.60 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 61.00 | 0.00 | 61.00 | CUYD | 61.00 | \$50.00 | \$3,050.00 |
| | | 0001 | 0070 | 2142000 | FURNISHING ROCK FILL | 2,367.00 | 0.00 | 2,367.00 | CUYD | 2,367.00 | \$12.00 | \$28,404.00 |
| | | 0001 | 0080 | 2143000 | PLACING ROCK FILL | 2,367.00 | 0.00 | 2,367.00 | CUYD | 2,367.00 | \$18.00 | \$42,606.00 |
| | | 0001 | 0090 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 951.00 | 0.00 | 951.00 | SQYD | 951.00 | \$5.50 | \$5,230.50 |
| | | 0001 | 0100 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 148.00 | 0.00 | 148.00 | SQYD | 148.00 | \$10.00 | \$1,480.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT | 951.00 | -951.00 | 0.00 | SQYD | 0.00 | \$67.00 | \$0.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$34.00 | \$5,780.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$23.00 | \$3,910.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 222.00 | -10.00 | 212.00 | SQFT | 212.00 | \$9.20 | \$1,950.40 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$40.00 | \$80.00 |
| | | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0170 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$9.50 | \$608.00 |
| | | 0001 | 0180 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$160.00 | \$1,600.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$71,600.00 | \$71,600.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,216.00 | 0.00 | 1,216.00 | LF | 1,216.00 | \$1.70 | \$2,067.20 |
| | | 0001 | 0210 | 6207001 | PAVEMENT MARKING REMOVAL | 24.00 | -24.00 | 0.00 | LF | 0.00 | \$2.30 | \$0.00 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,221.00 | 0.00 | 2,221.00 | SQYD | 2,221.00 | \$2.80 | \$6,218.80 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0001 | 0240 | 7250418 | 18 IN. PIPE GROUP C | 66.00 | 0.00 | 66.00 | LF | 66.00 | \$82.00 | \$5,412.00 |
| | | 0001 | 0250 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$2,200.00 | \$1,760.00 |
| | | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 32.00 | -32.00 | 0.00 | CUYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 975.00 | -975.00 | 0.00 | LF | 0.00 | \$2.80 | \$0.00 |
| | | 0001 | 0280 | 8061050 | TYPE C BERM | 210.00 | -210.00 | 0.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0290 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,300.00 | \$0.00 |
| | | 0001 | 0300 | 8069902 | MISC.INLET CHECK | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$34.50 | \$2,587.50 |
| | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,350.00 | \$10,050.00 |
| | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,220.00 | \$9,660.00 |
| | | 0040 | 0340 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$2,400.00 | \$0.00 |
| | | 0040 | 0350 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$21.00 | \$672.00 |
| | | 0040 | 0360 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$35.00 | \$210.00 |
| | | 0040 | 0370 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 16.00 | 0.00 | 16.00 | SQFT | 16.00 | \$35.00 | \$560.00 |
| | | 0070 | 0380 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | \$30.00 | \$2,100.00 |
| | | 0070 | 0390 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,100.00 | \$1,100.00 |
| | | 0070 | 0400 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,500.00 | \$20,500.00 |
| | | 0070 | 0410 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 110.00 | \$99.00 | \$10,890.00 |
| | | 0070 | 0420 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 515.00 | 88.00 | 603.00 | LF | 603.00 | \$175.00 | \$105,525.00 |
| | | 0070 | 0430 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0070 | 0440 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 42.60 | 0.00 | 42.60 | CUYD | 42.60 | \$1,060.00 | \$45,156.00 |
| | | 0070 | 0450 | 7034213 | SLAB ON CONCRETE I-GIRDER | 330.00 | 0.00 | 330.00 | SQYD | 330.00 | \$335.00 | \$110,550.00 |



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

Report Generated on November 5, 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) |
|---------------------------------------------------------------------------------|-------------|----------|-----------------------------------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|----------|---------------------------|-------------|--------------------------------------------------------|
| 210219-B02 | J2S3005 | 0070 | 0460 | 7034216 | TYPE H BARRIER | 239.00 | 0.00 | 239.00 | LF | 239.00 | \$119.00 | \$28,441.00 |
| | | 0070 | 0470 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 326.00 | 0.00 | 326.00 | LF | 326.00 | \$203.00 | \$66,178.00 |
| | | 0070 | 0480 | 7061060 | REINFORCING STEEL (BRIDGES) | 4,050.00 | 0.00 | 4,050.00 | LB | 4,050.00 | \$1.50 | \$6,075.00 |
| | | 0070 | 0490 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$385.00 | \$7,700.00 |
| | | 0070 | 0500 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,200.00 | \$4,400.00 |
| | | 0070 | 0510 | 7161000 | PLAIN NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$97.00 | \$1,746.00 |
| | | 0001 | 5001 | 4010106 | 6 INCHES, BITUMINOUS PAVEMENT | 0.00 | 951.00 | 951.00 | SQYD | 951.00 | \$54.96 | \$52,266.96 |
| Project J2S3005 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$726,775.96 |
| J2S3330 | 0001 | 0520 | 2013000 | | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,300.00 | \$4,300.00 |
| | | 0530 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,000.00 | \$11,000.00 |
| | | 0540 | 2031000 | | CLASS A EXCAVATION | 3,895.00 | 0.00 | 3,895.00 | CUYD | 3,895.00 | \$14.00 | \$54,530.00 |
| | | 0550 | 2036000 | | COMPACTING EMBANKMENT | 32.00 | 0.00 | 32.00 | CUYD | 32.00 | \$9.30 | \$297.60 |
| | | 0560 | 2142000 | | FURNISHING ROCK FILL | 2,859.00 | 0.00 | 2,859.00 | CUYD | 2,859.00 | \$12.20 | \$34,879.80 |
| | | 0570 | 2143000 | | PLACING ROCK FILL | 2,859.00 | 0.00 | 2,859.00 | CUYD | 2,859.00 | \$21.40 | \$61,182.60 |
| | | 0580 | 3040143 | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 274.00 | 0.00 | 274.00 | SQYD | 274.00 | \$12.00 | \$3,288.00 |
| | | 0590 | 4011209 | | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 229.00 | 0.00 | 229.00 | TONS | 229.00 | \$200.00 | \$45,800.00 |
| | | 0600 | 4071005 | | TACK COAT | 90.00 | 0.00 | 90.00 | GAL | 90.00 | \$12.00 | \$1,080.00 |
| | | 0610 | 6113020 | | FURNISHING TYPE 2 ROCK BLANKET | 526.00 | 0.00 | 526.00 | CUYD | 526.00 | \$38.00 | \$19,988.00 |
| | | 0620 | 6113040 | | PLACING TYPE 2 ROCK BLANKET | 526.00 | 0.00 | 526.00 | CUYD | 526.00 | \$22.00 | \$11,572.00 |
| | | 0630 | 6161005 | | CONSTRUCTION SIGNS | 222.00 | -10.00 | 212.00 | SQFT | 212.00 | \$9.20 | \$1,950.40 |
| | | 0640 | 6161008 | | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0650 | 6161009 | | FLAG ASSEMBLY | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0660 | 6161010 | | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$9.20 | \$588.80 |
| | | 0670 | 6161030 | | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$155.00 | \$1,550.00 |
| | | 0680 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$54,500.00 | \$54,500.00 |
| | | 0690 | 6206001C | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,270.00 | 0.00 | 1,270.00 | LF | 1,270.00 | \$1.75 | \$2,222.50 |
| | | 0700 | 6221001 | | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 715.00 | 0.00 | 715.00 | SQYD | 715.00 | \$18.40 | \$13,156.00 |
| | | 0710 | 6240103A | | PERMANENT EROSION CONTROL GEOTEXTILE | 2,275.00 | 0.00 | 2,275.00 | SQYD | 2,275.00 | \$2.70 | \$6,142.50 |
| | | 0720 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0730 | 8059901 | | MISC.SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$2,200.00 | \$1,760.00 |
| | | 0740 | 8061005 | | ROCK DITCH CHECK | 312.00 | 0.00 | 312.00 | LF | 312.00 | \$12.00 | \$3,744.00 |
| | | 0750 | 8061016 | | SEDIMENT REMOVAL | 43.00 | -40.00 | 3.00 | CUYD | 3.00 | \$10.50 | \$31.50 |
| | | 0760 | 8061050 | | TYPE C BERM | 380.00 | -230.00 | 150.00 | LF | 150.00 | \$19.00 | \$2,850.00 |
| | | 0770 | 8069901 | | MISC.TEMPORARY SEEDING & MULCHING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,900.00 | \$0.00 |
| | | 0780 | 6061060 | | MGS GUARDRAIL | 188.00 | 0.00 | 188.00 | LF | 188.00 | \$29.00 | \$5,452.00 |
| | | 0790 | 6061068 | | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 |
| | | 0800 | 6063014 | | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | | 0810 | 2024043 | | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 46.00 | 0.00 | 46.00 | SQFT | 46.00 | \$220.00 | \$10,120.00 |
| | | 0820 | 2061000 | | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 60.00 | \$33.00 | \$1,980.00 |
| | | 0830 | 2160500 | | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$26,500.00 | \$26,500.00 |
| | | 0840 | 5031011A | | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 110.00 | \$66.00 | \$7,260.00 |
| 0850 | 7011106 | | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 43.00 | 5.00 | 48.00 | LF | 48.00 | \$810.00 | \$38,880.00 | | |
| 0860 | 7011205 | | ROCK SOCKETS (3 FT 6 IN. DIA.) | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$885.00 | \$17,700.00 | | |
| 0870 | 7011300 | | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$770.00 | \$3,080.00 | | |
| 0880 | 7011400 | | FOUNDATION INSPECTION HOLES | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$110.00 | \$6,600.00 | | |



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

Report Generated on November 5, 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) |
|------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------|----------|-----------|-------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 210219-B02 | J2S3330 | 0070 | 0890 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,740.00 | \$10,960.00 |
| | | 0070 | 0900 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 216.00 | -24.00 | 192.00 | LF | 192.00 | \$80.00 | \$15,360.00 |
| | | 0070 | 0910 | 7026000 | PRE-BORE FOR PILING | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$138.00 | \$12,420.00 |
| | | 0070 | 0920 | 7027000 | PILE POINT REINFORCEMENT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$105.00 | \$420.00 |
| | | 0070 | 0930 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 53.80 | 0.00 | 53.80 | CUYD | 53.80 | \$755.00 | \$40,619.00 |
| | | 0070 | 0940 | 7034219A | TYPE D BARRIER | 329.00 | 0.00 | 329.00 | LF | 329.00 | \$110.00 | \$36,190.00 |
| | | 0070 | 0950 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 443.00 | 0.00 | 443.00 | SQYD | 443.00 | \$290.00 | \$128,470.00 |
| | | 0070 | 0960 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 439.00 | 0.00 | 439.00 | LF | 439.00 | \$218.00 | \$95,702.00 |
| | | 0070 | 0970 | 7061060 | REINFORCING STEEL (BRIDGES) | 15,180.00 | 0.00 | 15,180.00 | LB | 15,180.00 | \$1.41 | \$21,403.80 |
| | | 0070 | 0980 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$380.00 | \$8,360.00 |
| | | 0070 | 0990 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0070 | 1000 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$120.00 | \$720.00 |
| | | 0070 | 1010 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$130.00 | \$1,560.00 |
| | | 0001 | 5101 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 0.00 | 60.44 | 60.44 | SQYD | 60.44 | \$55.92 | \$3,379.80 |
| | | Project J2S3330 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 210219-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,590,216.26 |



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

Report Generated on November 5, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------------------|-------------------------------|--------------|----------------|---------------|---------|---------------------|---------------------|---------------------|---------------------|--|
| J2S3005 | 0050 | COMPACTING EMBANKMENT | Material | | 8 | Aug 3, 2021 | SYSTEM | (\$2,717.60) | | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$2,717.60) | | | | | | |
| | | | - Total | | | | | | | | (\$5,435.20) | | | |
| | | | Material - Total | | | | | | | | (\$5,435.20) | | | |
| | | | MaterialCredit | | 9 | Aug 16, 2021 | SYSTEM | \$2,717.60 | | | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$2,717.60 | | | | | | |
| | | | - Total | | | | | | | | \$5,435.20 | | | |
| | | | MaterialCredit - Total | | | | | | | | \$5,435.20 | | | |
| | | | Other Item Adjustment | MDPA | 8 | Aug 3, 2021 | foxd | \$2,717.60 | | | | | | |
| | | | | | 10 | Sep 2, 2021 | foxd | (\$2,717.60) | | | | | | |
| | | | MDPA - Total | | | | | | | | \$0.00 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | |
| | | | 0050 - Total | | | | | | | | \$0.00 | | | |
| | | | 0090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 8 | Aug 3, 2021 | SYSTEM | (\$5,230.50) | | | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | Material - Total | | | | | | | | (\$5,230.50) | |
| | | | | | MaterialCredit | | 9 | Aug 16, 2021 | SYSTEM | \$5,230.50 | | | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$5,230.50 | |
| | | | | | Other Item Adjustment | MDPA | 8 | Aug 3, 2021 | foxd | \$5,230.50 | | | | |
| 9 | Aug 16, 2021 | foxd | | | | | (\$5,230.50) | | | | | | | |
| MDPA - Total | | | | | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |
| 0090 - Total | | | | | | | | \$0.00 | | | | | | |
| 0140 | CONSTRUCTION SIGNS | Material | | 2 | May 3, 2021 | SYSTEM | (\$1,950.40) | | | | | | | |
| | | | | - Total | | | | | | | | (\$1,950.40) | | |
| | | Material - Total | | | | | | | | (\$1,950.40) | | | | |
| | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$1,950.40 | | | | | | | |
| | | | | - Total | | | | | | | | \$1,950.40 | | |
| | | MaterialCredit - Total | | | | | | | | \$1,950.40 | | | | |
| | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$1,950.40 | | | | | | | |
| | | | | 3 | May 17, 2021 | foxd | (\$1,950.40) | | | | | | | |
| | | MDPA - Total | | | | | | | | \$0.00 | | | | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | |
| 0140 - Total | | | | | | | | \$0.00 | | | | | | |
| 0150 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | May 3, 2021 | SYSTEM | (\$80.00) | | | | | | | |
| | | | | - Total | | | | | | | | (\$80.00) | | |
| | | Material - Total | | | | | | | | (\$80.00) | | | | |
| | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$80.00 | | | | | | | |
| | | | | - Total | | | | | | | | \$80.00 | | |
| | | MaterialCredit - Total | | | | | | | | \$80.00 | | | | |
| Other Item | MDPA | 2 | May 3, | foxd | \$80.00 | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------------|---------------|--------------|------------------------------------------------------------------|--------------|--|
| J2S3005 | 0150 | ADVANCED WARNING RAIL SYSTEM | Adjustment | MDPA | 3 | May 17, 2021 | foxd | (\$80.00) | | |
| | | | | | MDPA - Total | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | | | | 0150 - Total | | | | \$0.00 | |
| | | | | | | | | | | |
| | 0180 | TYPE III MOVEABLE BARRICADE | Material | | 2 | May 3, 2021 | SYSTEM | (\$1,600.00) | | |
| | | | | | - Total | | | | (\$1,600.00) | |
| | | | | | Material - Total | | | | (\$1,600.00) | |
| | | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$1,600.00 | | |
| | | | | | - Total | | | | \$1,600.00 | |
| | | | | | MaterialCredit - Total | | | | \$1,600.00 | |
| | | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$1,600.00 | | |
| | | | | | 3 | May 17, 2021 | foxd | (\$1,600.00) | | |
| | | | | | MDPA - Total | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | \$0.00 | |
| 0180 - Total | | | | \$0.00 | | | | | | |
| 0220 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 5 | Jun 16, 2021 | SYSTEM | (\$476.00) | | | |
| | | | | 6 | Jul 1, 2021 | SYSTEM | (\$476.00) | | | |
| | | | | 7 | Jul 19, 2021 | SYSTEM | (\$476.00) | | | |
| | | | | 8 | Aug 3, 2021 | SYSTEM | (\$6,218.80) | | | |
| | | | | 9 | Aug 16, 2021 | SYSTEM | (\$6,218.80) | | | |
| | | - Total | | | | (\$13,865.60) | | | | |
| | | Material - Total | | | | (\$13,865.60) | | | | |
| | | MaterialCredit | | 6 | Jul 1, 2021 | SYSTEM | \$476.00 | | | |
| | | | | 7 | Jul 19, 2021 | SYSTEM | \$476.00 | | | |
| | | | | 8 | Aug 3, 2021 | SYSTEM | \$476.00 | | | |
| | | | | 9 | Aug 16, 2021 | SYSTEM | \$6,218.80 | | | |
| | | | | 10 | Sep 2, 2021 | SYSTEM | \$6,218.80 | | | |
| | | - Total | | | | \$13,865.60 | | | | |
| | | MaterialCredit - Total | | | | \$13,865.60 | | | | |
| | | Other Item Adjustment | MDPA | 5 | Jun 16, 2021 | foxd | \$476.00 | | | |
| 8 | Aug 3, 2021 | | | foxd | \$5,742.80 | | | | | |
| 10 | Sep 2, 2021 | | | foxd | (\$6,218.80) | | | | | |
| MDPA - Total | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | | | |
| 0220 - Total | | | | \$0.00 | | | | | | |
| 0310 | MGS GUARDRAIL | Construction Stockpile | | 9 | Aug 16, 2021 | SYSTEM | (\$1,014.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | (\$1,014.00) | | |
| | | Construction Stockpile - Total | | | | (\$1,014.00) | | | | |
| | | Construction | | 3 | May 17, 2021 | SYSTEM | \$1,014.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------------|-----------------------|--------------|--------------|------------|---------------|--------------|------------------------------------------------------------------|--------------|
| J2S3005 | 0310 | MGS GUARDRAIL | Stockpile No Transaction Type | | | 2021 | | | | | |
| | | | - Total | | | | | | | \$1,014.00 | |
| | | | Construction Stockpile No Transaction Type - Total | | | | | | | \$1,014.00 | |
| | 0310 - Total | | | | | | | | \$0.00 | | |
| | 0320 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 9 | Aug 16, 2021 | SYSTEM | | (\$5,196.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | (\$5,196.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$5,196.00) | |
| | | | Construction Stockpile STMI | | 3 | May 17, 2021 | SYSTEM | | \$5,196.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | \$5,196.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$5,196.00 | | | |
| | 0320 - Total | | | | | | | | \$0.00 | | |
| | 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 9 | Aug 16, 2021 | SYSTEM | | (\$4,668.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | (\$4,668.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$4,668.00) | |
| | | | Construction Stockpile STMI | | 3 | May 17, 2021 | SYSTEM | | \$4,668.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | \$4,668.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$4,668.00 | | | |
| | 0330 - Total | | | | | | | | \$0.00 | | |
| | 0340 | CONCRETE FOOTINGS, EMBEDDED | Material | | 6 | Jul 1, 2021 | SYSTEM | | (\$960.00) | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | | (\$960.00) | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | | (\$960.00) | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | | (\$960.00) | | |
| | | | | - Total | | | | | | | (\$3,840.00) |
| | | | Material - Total | | | | | | | (\$3,840.00) | |
| | | | MaterialCredit | | 7 | Jul 19, 2021 | SYSTEM | | \$960.00 | | |
| | | | | 8 | Aug 3, 2021 | SYSTEM | | \$960.00 | | | |
| | | | | 9 | Aug 16, 2021 | SYSTEM | | \$960.00 | | | |
| | | | | 10 | Sep 2, 2021 | SYSTEM | | \$960.00 | | | |
| - Total | | | | | | | \$3,840.00 | | | | |
| MaterialCredit - Total | | | | | | | \$3,840.00 | | | | |
| Other Item Adjustment | | | MDPA | | 6 | Jul 1, 2021 | foxd | | \$960.00 | | |
| | | | | | 10 | Sep 2, 2021 | foxd | | (\$960.00) | | |
| | | | MDPA - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0340 - Total | | | | | | | | \$0.00 | | | |
| 0410 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 9 | Aug 16, 2021 | SYSTEM | | (\$10,890.00) | | | |
| | | | | 10 | Sep 2, 2021 | SYSTEM | | (\$10,890.00) | | | |
| | | | | 11 | Oct 1, 2021 | SYSTEM | | (\$10,890.00) | | | |
| | | | | 12 | Oct 18, 2021 | SYSTEM | | (\$10,890.00) | | | |
| | | | | 13 | Nov 3, 2021 | SYSTEM | | (\$10,890.00) | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|------|-----------------------------------|--------------------------------------|------------------------------------|--------------|--------------|----------------|-------------|----------------|---------------|-------------|--|
| J2S3005 | 0410 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | - Total | | | | | (\$54,450.00) | | | |
| | | | Material - Total | | | | | | | (\$54,450.00) | | |
| | | | MaterialCredit | 10 | Sep 2, 2021 | SYSTEM | \$10,890.00 | | | | | |
| | | | | 11 | Oct 1, 2021 | SYSTEM | \$10,890.00 | | | | | |
| | | | | 12 | Oct 18, 2021 | SYSTEM | \$10,890.00 | | | | | |
| | | | | 13 | Nov 3, 2021 | SYSTEM | \$10,890.00 | | | | | |
| | | | - Total | | | | | | | \$43,560.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$43,560.00 | | |
| | | | Other Item Adjustment | MDPA | 9 | Aug 16, 2021 | foxd | \$10,890.00 | | | | |
| | | | | MDPA - Total | | | | | | | \$10,890.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$10,890.00 | | |
| | | | 0410 - Total | | | | | | | | \$0.00 | |
| | | | 0420 | GALVANIZED CIP CONCR PILES (20 IN) | Material | 3 | May 17, 2021 | SYSTEM | (\$90,125.00) | | | |
| | | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$90,125.00) | | | |
| | | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$90,125.00) | | | |
| | | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$90,125.00) | | | |
| | | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$105,525.00) | | | |
| | | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$105,525.00) | | | |
| | | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$105,525.00) | | | |
| | | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$105,525.00) | | | |
| - Total | | | | | | | (\$782,600.00) | | | | | |
| Material - Total | | | | | | | (\$782,600.00) | | | | | |
| MaterialCredit | 4 | Jun 2, 2021 | | | SYSTEM | \$90,125.00 | | | | | | |
| | 5 | Jun 16, 2021 | | | SYSTEM | \$90,125.00 | | | | | | |
| | 6 | Jul 1, 2021 | | | SYSTEM | \$90,125.00 | | | | | | |
| | 7 | Jul 19, 2021 | | | SYSTEM | \$90,125.00 | | | | | | |
| | 8 | Aug 3, 2021 | | | SYSTEM | \$105,525.00 | | | | | | |
| | 9 | Aug 16, 2021 | | | SYSTEM | \$105,525.00 | | | | | | |
| | 10 | Sep 2, 2021 | | | SYSTEM | \$105,525.00 | | | | | | |
| | 11 | Oct 1, 2021 | | | SYSTEM | \$105,525.00 | | | | | | |
| - Total | | | | | | | \$782,600.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$782,600.00 | | | | | |
| Other Item Adjustment | MDPA | 3 | May 17, 2021 | foxd | \$90,125.00 | | | | | | | |
| | 7 | Jul 19, 2021 | foxd | \$15,400.00 | | | | | | | | |
| | 11 | Oct 1, 2021 | foxd | (\$105,525.00) | | | | | | | | |
| MDPA - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------|---------------|----------------|----------------|---------------|---------------|--|
| J2S3005 | 0420 - Total | | | | | | | \$0.00 | | | |
| | 0440 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 3 | May 17, 2021 | SYSTEM | (\$12,296.00) | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$12,296.00) | | | |
| | | | | - Total | (\$24,592.00) | | | | | | |
| | | | Material - Total | (\$24,592.00) | | | | | | | |
| | | | MaterialCredit | | 4 | Jun 2, 2021 | SYSTEM | \$12,296.00 | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$12,296.00 | | | |
| | | | | - Total | \$24,592.00 | | | | | | |
| | | | MaterialCredit - Total | \$24,592.00 | | | | | | | |
| | | | Other Item Adjustment | MDPA | | 3 | May 17, 2021 | foxd | \$12,296.00 | | |
| | | | | | | 5 | Jun 16, 2021 | foxd | (\$12,296.00) | | |
| | | | | | MDPA - Total | \$0.00 | | | | | |
| | | | Other Item Adjustment - Total | \$0.00 | | | | | | | |
| | | | 0440 - Total | | | | | | | \$0.00 | |
| | | | 0450 | SLAB ON CONCRETE I-GIRDER | Material | | 5 | Jun 16, 2021 | SYSTEM | (\$22,110.00) | |
| | | | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$66,330.00) | |
| | | 7 | | | | Jul 19, 2021 | SYSTEM | (\$110,550.00) | | | |
| | | 8 | | | | Aug 3, 2021 | SYSTEM | (\$110,550.00) | | | |
| | - Total | (\$309,540.00) | | | | | | | | | |
| | Material - Total | (\$309,540.00) | | | | | | | | | |
| | MaterialCredit | | | | 6 | Jul 1, 2021 | SYSTEM | \$22,110.00 | | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | \$66,330.00 | | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | \$110,550.00 | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$110,550.00 | | | |
| | - Total | \$309,540.00 | | | | | | | | | |
| | MaterialCredit - Total | \$309,540.00 | | | | | | | | | |
| | Other Item Adjustment | MDPA | | | | 5 | Jun 16, 2021 | foxd | \$22,110.00 | | |
| | | | | | | 6 | Jul 1, 2021 | foxd | \$44,220.00 | | |
| | | | | | | 7 | Jul 19, 2021 | foxd | \$44,220.00 | | |
| | | | | 9 | Aug 16, 2021 | foxd | (\$110,550.00) | | | | |
| | MDPA - Total | \$0.00 | | | | | | | | | |
| | Other Item Adjustment - Total | \$0.00 | | | | | | | | | |
| | 0450 - Total | | | | | | | \$0.00 | | | |
| | 0460 | TYPE H BARRIER | Material | | 7 | Jul 19, 2021 | SYSTEM | (\$28,441.00) | | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$28,441.00) | | | |
| | | | - Total | (\$56,882.00) | | | | | | | |
| | | | Material - Total | (\$56,882.00) | | | | | | | |
| | | | MaterialCredit | | 8 | Aug 3, 2021 | SYSTEM | \$28,441.00 | | | |
| | | 9 | | Aug 16, 2021 | SYSTEM | \$28,441.00 | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|-----------------------------------------------------------------------|
| J2S3005 | 0460 | TYPE H BARRIER | MaterialCredit | | | 2021 | | | |
| | | | | | | | | - Total | |
| | | | | | | | | \$56,882.00 | |
| | | | | | | | | MaterialCredit - Total | |
| | | | | | | | | \$56,882.00 | |
| | | | Other Item Adjustment | MDPA | 7 | Jul 19, 2021 | foxd | \$28,441.00 | |
| | | | | | 9 | Aug 16, 2021 | foxd | (\$28,441.00) | |
| | | | | | | | | MDPA - Total | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | Other Item Adjustment - Total | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | 0460 - Total | |
| | | | | | | | | \$0.00 | |
| J2S3005 | 5001 | 6 INCHES, BITUMINOUS PAVEMENT | Material | | 11 | Oct 1, 2021 | SYSTEM | (\$41,494.80) | |
| | | | | | 12 | Oct 18, 2021 | SYSTEM | (\$52,266.96) | |
| | | | | | 13 | Nov 3, 2021 | SYSTEM | (\$52,266.96) | |
| | | | | | | | | - Total | |
| | | | | | | | | (\$146,028.72) | |
| | | | | | | | | Material - Total | |
| | | | | | | | | (\$146,028.72) | |
| | | | MaterialCredit | | 12 | Oct 18, 2021 | SYSTEM | \$41,494.80 | |
| | | | | | 13 | Nov 3, 2021 | SYSTEM | \$52,266.96 | |
| | | | | | | | | - Total | |
| | | | | | | | | \$93,761.76 | |
| | | | | | | | | MaterialCredit - Total | |
| | | | | | | | | \$93,761.76 | |
| | | | Other Item Adjustment | ACAD | 10 | Sep 2, 2021 | foxd | \$501.69 | adjustment on 75% paid for on this estimate (715 s.y.) |
| | | | | | 12 | Oct 19, 2021 | foxd | \$165.59 | adjustment on remaining 25% paid for on this estimate (236 s.y.) |
| | | | | | | | | ACAD - Total | |
| | | | | | | | | \$667.28 | |
| | | | FUEL | | 10 | Sep 2, 2021 | foxd | (\$78.34) | |
| | | | | | 11 | Oct 1, 2021 | foxd | (\$0.44) | |
| | | | | | 12 | Oct 18, 2021 | foxd | (\$64.42) | |
| | | | | | | | | FUEL - Total | |
| | | | | | | | | (\$143.20) | |
| | | | MDPA | | 11 | Oct 1, 2021 | foxd | \$3,379.80 | |
| | | | | | 12 | Oct 18, 2021 | foxd | \$52,266.96 | |
| | | | | | 12 | Oct 19, 2021 | foxd | (\$3,379.80) | |
| | | | | | | | | MDPA - Total | |
| | | | | | | | | \$52,266.96 | |
| | | | | | | | | Other Item Adjustment - Total | |
| | | | | | | | | \$52,791.04 | |
| | | | Price FUEL | | 10 | Sep 2, 2021 | SYSTEM | \$78.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Oct 1, 2021 | SYSTEM | \$0.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Oct 18, 2021 | SYSTEM | \$64.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | |
| | | | | | | | | \$143.20 | |
| | | | | | | | | Price FUEL - Total | |
| | | | | | | | | \$143.20 | |
| | | | | | | | | 5001 - Total | |
| | | | | | | | | \$667.28 | |
| | | | | | | | | J2S3005 - Total | |
| | | | | | | | | \$667.28 | |
| J2S3330 | 0550 | COMPACTING EMBANKMENT | Material | | 7 | Jul 19, 2021 | SYSTEM | (\$297.60) | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$297.60) | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$297.60) | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|------|-----------------------------------------|-------------------------------|-----------------------|----------------------|------------------|------------|----------------|--------------|--------|---------------|--|
| J2S3330 | 0550 | COMPACTING EMBANKMENT | Material | - Total | | | | (\$892.80) | | | | |
| | | | Material - Total | | | | | (\$892.80) | | | | |
| | | | MaterialCredit | | 8 | Aug 3, 2021 | SYSTEM | \$297.60 | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$297.60 | | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$297.60 | | | | |
| | | | - Total | | | | | \$892.80 | | | | |
| | | | MaterialCredit - Total | | | | | \$892.80 | | | | |
| | | | Other Item Adjustment | MDPA | 7 | Jul 19, 2021 | foxd | \$297.60 | | | | |
| | | | | | 10 | Sep 2, 2021 | foxd | (\$297.60) | | | | |
| | | | MDPA - Total | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| | | | 0550 - Total | | | | | \$0.00 | | | | |
| | | | 0560 | 0560 | FURNISHING ROCK FILL | Material | | 5 | Jun 16, 2021 | SYSTEM | (\$20,361.80) | |
| | | | | | | - Total | | | | | (\$20,361.80) | |
| | | | | | | Material - Total | | | | | (\$20,361.80) | |
| MaterialCredit | | 6 | | | | Jul 1, 2021 | SYSTEM | \$20,361.80 | | | | |
| - Total | | | | | | | | \$20,361.80 | | | | |
| MaterialCredit - Total | | | | | | | | \$20,361.80 | | | | |
| Other Item Adjustment | MDPA | 5 | | | | Jun 16, 2021 | foxd | \$20,361.80 | | | | |
| | | 6 | | | | Jul 1, 2021 | foxd | (\$20,361.80) | | | | |
| MDPA - Total | | | | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | |
| 0560 - Total | | | | | \$0.00 | | | | | | | |
| 0580 | 0580 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 7 | Jul 19, 2021 | SYSTEM | (\$3,288.00) | | | | |
| | | | - Total | | | | | (\$3,288.00) | | | | |
| | | | Material - Total | | | | | (\$3,288.00) | | | | |
| | | | MaterialCredit | | 8 | Aug 3, 2021 | SYSTEM | \$3,288.00 | | | | |
| | | | - Total | | | | | \$3,288.00 | | | | |
| | | | MaterialCredit - Total | | | | | \$3,288.00 | | | | |
| | | | Other Item Adjustment | MDPA | 7 | Jul 19, 2021 | foxd | \$3,288.00 | | | | |
| | | | | | 8 | Aug 3, 2021 | foxd | (\$3,288.00) | | | | |
| | | | MDPA - Total | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| 0580 - Total | | | | | \$0.00 | | | | | | | |
| 0590 | 0590 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 11 | Oct 1, 2021 | SYSTEM | (\$45,800.00) | | | | |
| | | | | | 12 | Oct 18, 2021 | SYSTEM | (\$45,800.00) | | | | |
| | | | | | 13 | Nov 3, 2021 | SYSTEM | (\$45,800.00) | | | | |
| | | | - Total | | | | | (\$137,400.00) | | | | |
| | | | Material - Total | | | | | (\$137,400.00) | | | | |
| | | | MaterialCredit | | 12 | Oct 18, 2021 | SYSTEM | \$45,800.00 | | | | |
| | | 13 | Nov 3, 2021 | SYSTEM | \$45,800.00 | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------------|-------------------------------|----------------|--------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|--|--------------|
| J2S3330 | 0590 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | MaterialCredit | - Total | | | | | \$91,600.00 | | | |
| | | | MaterialCredit | - Total | | | | | \$91,600.00 | | | |
| | | | Other Item Adjustment | ACAD | 8 | Aug 3, 2021 | foxd | \$355.52 | | | | |
| | | | ACAD - Total | | | | | | | \$355.52 | | |
| | | | FUEL | 8 | Aug 3, 2021 | foxd | (\$395.35) | system paid for this on last estimate and there is no fuel adjustment for this contract. | | | | |
| | | | FUEL - Total | | | | | | | (\$395.35) | | |
| | | | MDPA | 11 | Oct 1, 2021 | foxd | \$45,800.00 | | | | | |
| | | | MDPA - Total | | | | | | | \$45,800.00 | | |
| | | | Other Item Adjustment - Total | | | | | | | \$45,760.17 | | |
| | | | Price FUEL | | 7 | Jul 19, 2021 | SYSTEM | \$395.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | \$395.35 | | |
| | | | Price FUEL - Total | | | | | | | \$395.35 | | |
| | | | 0590 - Total | | | | | | | \$355.52 | | |
| | | | 0600 | TACK COAT | Material | | 7 | Jul 19, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$1,080.00) | | |
| | | | | | | - Total | | | | | | |
| | | | | | Material - Total | | | | | | | (\$4,320.00) |
| | | | | | MaterialCredit | | 8 | Aug 3, 2021 | SYSTEM | \$1,080.00 | | |
| | | | | | | | 9 | Aug 16, 2021 | SYSTEM | \$1,080.00 | | |
| | | | | | | | 10 | Sep 2, 2021 | SYSTEM | \$1,080.00 | | |
| | | | | | | | 11 | Oct 1, 2021 | SYSTEM | \$1,080.00 | | |
| | | | | | - Total | | | | | | | \$4,320.00 |
| | | | | | MaterialCredit - Total | | | | | | | \$4,320.00 |
| Other Item Adjustment | MDPA | 7 | | | Jul 19, 2021 | foxd | \$1,080.00 | | | | | |
| | | 11 | | | Oct 1, 2021 | foxd | (\$1,080.00) | | | | | |
| MDPA - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0600 - Total | | | | | | | \$0.00 | | | | | |
| 0610 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 3 | May 17, 2021 | SYSTEM | (\$5,396.00) | | | | | |
| | | | - Total | | | | | | | (\$5,396.00) | | |
| | | Material - Total | | | | | | | (\$5,396.00) | | | |
| | | MaterialCredit | | 4 | Jun 2, 2021 | SYSTEM | \$5,396.00 | | | | | |
| | | | - Total | | | | | | | \$5,396.00 | | |
| | | MaterialCredit - Total | | | | | | | \$5,396.00 | | | |
| | | Other Item Adjustment | MDPA | 3 | May 17, 2021 | foxd | \$5,396.00 | | | | | |
| | | | | 4 | Jun 2, 2021 | foxd | (\$5,396.00) | | | | | |
| MDPA - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0610 - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-----------------------------|-------------------------------|------------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| J2S3330 | 0630 | CONSTRUCTION SIGNS | Material | | 2 | May 3, 2021 | SYSTEM | (\$1,950.40) | | | |
| | | | - Total | | | | | | | (\$1,950.40) | |
| | | | Material - Total | | | | | | | (\$1,950.40) | |
| | | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$1,950.40 | | | |
| | | | - Total | | | | | | | \$1,950.40 | |
| | | | MaterialCredit - Total | | | | | | | \$1,950.40 | |
| | | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$1,950.40 | | | |
| | | | | | 3 | May 17, 2021 | foxd | (\$1,950.40) | | | |
| | | | MDPA - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | | 0630 - Total | | | | | | | \$0.00 | |
| | | | 0640 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | May 3, 2021 | SYSTEM | (\$90.00) | |
| | - Total | | | | | | | (\$90.00) | | | |
| | Material - Total | | | | | | | (\$90.00) | | | |
| | MaterialCredit | | | | 3 | May 17, 2021 | SYSTEM | \$90.00 | | | |
| | - Total | | | | | | | \$90.00 | | | |
| | MaterialCredit - Total | | | | | | | \$90.00 | | | |
| | Other Item Adjustment | MDPA | | | 2 | May 3, 2021 | foxd | \$90.00 | | | |
| | | | | | 3 | May 17, 2021 | foxd | (\$90.00) | | | |
| | MDPA - Total | | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0640 - Total | | | | | | | \$0.00 | | | | |
| 0670 | TYPE III MOVEABLE BARRICADE | Material | | | | 2 | May 3, 2021 | SYSTEM | (\$1,550.00) | | |
| | | - Total | | | | | | | (\$1,550.00) | | |
| | | Material - Total | | | | | | | (\$1,550.00) | | |
| | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$1,550.00 | | | | |
| | | - Total | | | | | | | \$1,550.00 | | |
| | | MaterialCredit - Total | | | | | | | \$1,550.00 | | |
| | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$1,550.00 | | | | |
| | | | | 3 | May 17, 2021 | foxd | (\$1,550.00) | | | | |
| | | MDPA - Total | | | | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| | | 0670 - Total | | | | | | | \$0.00 | | |
| | | 0690 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 8 | Aug 3, 2021 | SYSTEM | (\$2,222.50) | | |
| | | | | 9 | Aug 16, 2021 | SYSTEM | (\$2,222.50) | | | | |
| - Total | | | | | | | (\$4,445.00) | | | | |
| Material - Total | | | | | | | (\$4,445.00) | | | | |
| MaterialCredit | | | | 9 | Aug 16, 2021 | SYSTEM | \$2,222.50 | | | | |
| | | | | 10 | Sep 2, 2021 | SYSTEM | \$2,222.50 | | | | |
| - Total | | | | | | | \$4,445.00 | | | | |
| MaterialCredit - Total | | | | | | | \$4,445.00 | | | | |
| Other Item | MDPA | | | 8 | Aug 3, | foxd | \$2,222.50 | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|-------------------------------|------------------------------------------|-----------------|-----------------------|-------------------------------|--------------|--------------|---------------|--------------|--------------|------------|----------|--------------|
| J2S3330 | 0690 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Adjustment | MDPA | 10 | Sep 2, 2021 | foxd | (\$2,222.50) | | | | | |
| | | | | | MDPA - Total | | | \$0.00 | | | | | |
| | | | | | Other Item Adjustment - Total | | | \$0.00 | | | | | |
| | | | | | 0690 - Total | | | \$0.00 | | | | | |
| | 0710 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 3 | May 17, 2021 | SYSTEM | (\$575.10) | | | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$575.10) | | | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$575.10) | | | | | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$6,142.50) | | | | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$6,142.50) | | | | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$6,142.50) | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$6,142.50) | | | | | |
| | | | | | - Total | | | (\$26,295.30) | | | | | |
| | | | | | Material - Total | | | (\$26,295.30) | | | | | |
| | | | | | MaterialCredit | | | | 4 | Jun 2, 2021 | SYSTEM | \$575.10 | |
| | | | | | | | | | 5 | Jun 16, 2021 | SYSTEM | \$575.10 | |
| 6 | | | | | | | | | Jul 1, 2021 | SYSTEM | \$575.10 | | |
| 7 | | | | | | | | | Jul 19, 2021 | SYSTEM | \$6,142.50 | | |
| 8 | | | | | | | | | Aug 3, 2021 | SYSTEM | \$6,142.50 | | |
| 9 | | | | | | | | | Aug 16, 2021 | SYSTEM | \$6,142.50 | | |
| 10 | | | | | | | | | Sep 2, 2021 | SYSTEM | \$6,142.50 | | |
| - Total | | | | | | | | | \$26,295.30 | | | | |
| MaterialCredit - Total | | | | | | | | | \$26,295.30 | | | | |
| Other Item Adjustment | | | | | | | | | | | MDPA | 3 | May 17, 2021 |
| | | | | | 6 | Jul 1, 2021 | foxd | \$5,567.40 | | | | | |
| | | | | | 10 | Sep 2, 2021 | foxd | (\$6,142.50) | | | | | |
| | | | | | MDPA - Total | | | \$0.00 | | | | | |
| | Other Item Adjustment - Total | | | \$0.00 | | | | | | | | | |
| 0710 - Total | | | \$0.00 | | | | | | | | | | |
| 0730 | MISC. SEEDING | Material | | 9 | Aug 16, 2021 | SYSTEM | (\$1,760.00) | | | | | | |
| | | | | - Total | | | (\$1,760.00) | | | | | | |
| | | Material - Total | | | (\$1,760.00) | | | | | | | | |
| | | MaterialCredit | | 10 | Sep 2, 2021 | SYSTEM | \$1,760.00 | | | | | | |
| | | | | - Total | | | \$1,760.00 | | | | | | |
| | | MaterialCredit - Total | | | \$1,760.00 | | | | | | | | |
| | | Other Item Adjustment | | MDPA | 9 | Aug 16, 2021 | foxd | \$1,760.00 | | | | | |
| | | | | | 10 | Sep 2, 2021 | foxd | (\$1,760.00) | | | | | |
| MDPA - Total | | | \$0.00 | | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|------------------|--------------------------------|-----------------------|-------------|--------------|------------|--------------|---------------------------------------------------------------------------------------------------------|--|
| J2S3330 | 0730 | MISC. SEEDING | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0730 - Total | | | | | | | \$0.00 | | |
| | 0740 | ROCK DITCH CHECK | Material | | 2 | May 3, 2021 | SYSTEM | (\$48.00) | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$48.00) | | |
| | | | | - Total | | | | | (\$96.00) | |
| | | | Material - Total | | | | | | (\$96.00) | |
| | | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$48.00 | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$48.00 | | |
| | | | | - Total | | | | | \$96.00 | |
| | | | MaterialCredit - Total | | | | | | \$96.00 | |
| | | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$48.00 | | |
| | | | | | 3 | May 17, 2021 | foxd | (\$48.00) | | |
| | | | | | 4 | Jun 2, 2021 | foxd | (\$48.00) | | |
| | | | | MDPA - Total | | | | | (\$48.00) | |
| | | | | OTHR | 9 | Aug 18, 2021 | foxd | \$48.00 | paid the wrong amount on estimate 2, adjusted it back on est. 3 & 4. This is to zero out the line item. | |
| | | | | OTHR - Total | | | | | \$48.00 | |
| | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0740 - Total | | | | | | | \$0.00 | | |
| | 0760 | TYPE C BERM | Material | | 1 | Apr 16, 2021 | SYSTEM | (\$1,710.00) | | |
| | | | | | 2 | May 3, 2021 | SYSTEM | (\$2,850.00) | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$2,850.00) | | |
| | | | | - Total | | | | | (\$7,410.00) | |
| | | | Material - Total | | | | | | (\$7,410.00) | |
| | | | MaterialCredit | | 2 | May 3, 2021 | SYSTEM | \$1,710.00 | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$2,850.00 | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$2,850.00 | | |
| | | | | - Total | | | | | \$7,410.00 | |
| | | | MaterialCredit - Total | | | | | | \$7,410.00 | |
| | | | Other Item Adjustment | MDPA | 1 | Apr 16, 2021 | foxd | \$1,710.00 | | |
| | | | | | 2 | May 3, 2021 | foxd | \$2,850.00 | | |
| | | | | | 4 | Jun 2, 2021 | foxd | (\$2,850.00) | | |
| | | | | | 9 | Aug 18, 2021 | foxd | (\$1,710.00) | This is to correct a materials credit on estimate 2. | |
| | | | | MDPA - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0760 - Total | | | | | | | \$0.00 | | |
| | 0780 | MGS GUARDRAIL | Construction Stockpile | | 7 | Jul 19, 2021 | SYSTEM | (\$2,541.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$2,541.76) | |
| | | | Construction Stockpile - Total | | | | | | (\$2,541.76) | |
| | | | Construction Stockpile STMI | | 3 | May 17, 2021 | SYSTEM | \$2,541.76 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------------|--------------------------------------|------------------------|----------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------|------------------------------------------------------------------|--------|--------------|------------------------------------------------------------------|
| J2S3330 | 0780 | MGS GUARDRAIL | Construction Stockpile STMI | - Total | | | | | \$2,541.76 | | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,541.76 | | | | | | |
| | | | Other Item Adjustment | MDPA | 7 | Jul 19, 2021 | foxd | \$2,541.76 | | | | | | | |
| | | | | MDPA - Total | | | | \$2,541.76 | | | | | | | |
| | | | | STMA | 9 | Aug 18, 2021 | foxd | (\$2,541.76) | This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material | | | | | | |
| | | | | STMA - Total | | | | (\$2,541.76) | | | | | | | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | | | | | | | | |
| | | | 0780 - Total | | | | \$0.00 | | | | | | | | |
| | | | J2S3330 | 0790 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$6,928.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | | | | | (\$6,928.00) | | | |
| Construction Stockpile - Total | | | | | | | (\$6,928.00) | | | | | | | | |
| Construction Stockpile STMI | | | | | | 3 | May 17, 2021 | SYSTEM | \$6,928.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | - Total | | | | | | \$6,928.00 | | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | \$6,928.00 | | | | | | | | |
| | Other Item Adjustment | MDPA | | | | 7 | Jul 19, 2021 | foxd | \$6,928.00 | | | | | | |
| MDPA - Total | | | | | | \$6,928.00 | | | | | | | | | |
| STMA | | 9 | | | | Aug 18, 2021 | foxd | (\$6,928.00) | This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material | | | | | | |
| STMA - Total | | | | | | (\$6,928.00) | | | | | | | | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | | | | | | | | |
| 0790 - Total | | | | \$0.00 | | | | | | | | | | | |
| J2S3330 | 0800 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$6,224.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$6,224.00) | | | | | | |
| | | | Construction Stockpile - Total | | | | | (\$6,224.00) | | | | | | | |
| | | | Construction Stockpile STMI | | | | | 3 | May 17, 2021 | SYSTEM | \$6,224.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$6,224.00 | | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$6,224.00 | | | | | | |
| | | | | Other Item Adjustment | MDPA | 7 | Jul 19, 2021 | foxd | \$6,224.00 | | | | | | |
| | | | MDPA - Total | | | | \$6,224.00 | | | | | | | | |
| | | | STMA | | 9 | Aug 18, 2021 | foxd | (\$6,224.00) | This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material | | | | | | |
| | | | STMA - Total | | | | (\$6,224.00) | | | | | | | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | | | | | | | | |
| 0800 - Total | | | | \$0.00 | | | | | | | | | | | |
| J2S3330 | 0840 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$7,260.00) | | | | |
| | | | | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$7,260.00) | | | | |
| | | | | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$7,260.00) | | | | |
| | | | | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$7,260.00) | | | | |
| | | | | | | | | 11 | Oct 1, 2021 | SYSTEM | (\$7,260.00) | | | | |
| | | | | | | | | 12 | Oct 18, 2021 | SYSTEM | (\$7,260.00) | | | | |
| | | | | | | | | 13 | Nov 3, 2021 | SYSTEM | (\$7,260.00) | | | | |
| | | | | - Total | | | | | | | (\$50,820.00) | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|-----------------------------------|--------------------------------------|-------------------------------|----------------|--------------|-------------|-----------------------|--------------------|-----------------------|--|
| J2S3330 | 0840 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material - Total | | | | | (\$50,820.00) | | | |
| | | | MaterialCredit | | 8 | Aug 3, 2021 | SYSTEM | \$7,260.00 | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$7,260.00 | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$7,260.00 | | | |
| | | | | | 11 | Oct 1, 2021 | SYSTEM | \$7,260.00 | | | |
| | | | | | 12 | Oct 18, 2021 | SYSTEM | \$7,260.00 | | | |
| | | | | | 13 | Nov 3, 2021 | SYSTEM | \$7,260.00 | | | |
| | | | | | - Total | | | | \$43,560.00 | | |
| | | | | MaterialCredit - Total | | | | | \$43,560.00 | | |
| | | | Other Item Adjustment | MDPA | 7 | Jul 19, 2021 | foxd | \$7,260.00 | | | |
| | | | | MDPA - Total | | | | | \$7,260.00 | | |
| | | | Other Item Adjustment - Total | | | | | | \$7,260.00 | | |
| | | | 0840 - Total | | | | | | \$0.00 | | |
| | 0850 | | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 2 | May 3, 2021 | SYSTEM | (\$38,880.00) | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$38,880.00) | | | |
| | | | | | - Total | | | | | (\$349,920.00) | |
| | | Material - Total | | | | | | (\$349,920.00) | | | |
| | | MaterialCredit | | | 3 | May 17, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 10 | Sep 2, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | 11 | Oct 1, 2021 | SYSTEM | \$38,880.00 | | | |
| | | | | | - Total | | | | | \$349,920.00 | |
| | | | | MaterialCredit - Total | | | | | | \$349,920.00 | |
| | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$38,880.00 | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2S3330 | 0850 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Other Item Adjustment | MDPA | 11 | Oct 1, 2021 | foxd | (\$38,880.00) | |
| | | | | | | | | MDPA - Total | \$0.00 |
| | | | | | | | | Other Item Adjustment - Total | \$0.00 |
| | | | Overrun | Overrun | 2 | May 3, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | 2 | May 3, 2021 | SYSTEM | (\$4,050.00) | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$4,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$4,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$4,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$4,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$4,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$4,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$4,050.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00. |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0850 - Total | \$0.00 |
| | 0860 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | 2 | May 3, 2021 | SYSTEM | (\$17,700.00) | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$17,700.00) | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$17,700.00) | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$17,700.00) | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$17,700.00) | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$17,700.00) | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$17,700.00) | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|------|---------------------------------------|--------------------------------------|-----------------------|---------------------------------------------------|-------------------------|-------------|---------------|-------------|----------------|---------------|--|---------------|--|
| J2S3330 | 0860 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | | 2021 | | | | | | | | |
| | | | - Total | | | | | | | (\$123,900.00) | | | | |
| | | | Material - Total | | | | | | | (\$123,900.00) | | | | |
| | | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$17,700.00 | | | | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$17,700.00 | | | | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | \$17,700.00 | | | | | | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | \$17,700.00 | | | | | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | \$17,700.00 | | | | | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | \$17,700.00 | | | | | | |
| | | | | | 9 | Aug 16, 2021 | SYSTEM | \$17,700.00 | | | | | | |
| | | | - Total | | | | | | | \$123,900.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$123,900.00 | | | | |
| | | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$17,700.00 | | | | | | |
| | | | | | 9 | Aug 16, 2021 | foxd | (\$17,700.00) | | | | | | |
| | | | MDPA - Total | | | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| | | | 0860 - Total | | | | | | | \$0.00 | | | | |
| | | | 0900 | | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material | | 2 | May 3, 2021 | SYSTEM | (\$15,360.00) | | | |
| | | | | | | - Total | | | | | | | (\$15,360.00) | |
| | | | | | | Material - Total | | | | | | | (\$15,360.00) | |
| MaterialCredit | | 3 | | | | May 17, 2021 | SYSTEM | \$15,360.00 | | | | | | |
| - Total | | | | | | | \$15,360.00 | | | | | | | |
| MaterialCredit - Total | | | | | | | \$15,360.00 | | | | | | | |
| Other Item Adjustment | MDPA | 2 | | | | May 3, 2021 | foxd | \$15,360.00 | | | | | | |
| | | 3 | | | | May 17, 2021 | foxd | (\$15,360.00) | | | | | | |
| MDPA - Total | | | | | | | \$0.00 | | | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | | | |
| 0900 - Total | | | | | | | \$0.00 | | | | | | | |
| 0920 | | PILE POINT REINFORCEMENT | Material | | 2 | May 3, 2021 | SYSTEM | (\$420.00) | | | | | | |
| | | | - Total | | | | | | | (\$420.00) | | | | |
| | | | Material - Total | | | | | | | (\$420.00) | | | | |
| | | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$420.00 | | | | | | |
| | | | - Total | | | | | | | \$420.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$420.00 | | | | |
| | | | Other Item Adjustment | MDPA | 2 | May 3, 2021 | foxd | \$420.00 | | | | | | |
| | | | | | 3 | May 17, 2021 | foxd | (\$420.00) | | | | | | |
| | | | MDPA - Total | | | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0920 - Total | | | | | | | \$0.00 | | | | | | | |
| 0930 | | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 2 | May 3, 2021 | SYSTEM | (\$8,531.50) | | | | | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | (\$40,619.00) | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|----------------------------|---------------------------------|--------------------------------------|-----------------------|--------------|--------------|--------------|----------------|---------------|----------------|---------------|--|
| J2S3330 | 0930 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2021 | | | | | | |
| | | | - Total | | | | | | | (\$49,150.50) | | |
| | | | Material - Total | | | | | | | (\$49,150.50) | | |
| | | | MaterialCredit | | 3 | May 17, 2021 | SYSTEM | \$8,531.50 | | | | |
| | | | | | 4 | Jun 2, 2021 | SYSTEM | \$40,619.00 | | | | |
| | | | - Total | | | | | | | \$49,150.50 | | |
| | | | MaterialCredit - Total | | | | | | | \$49,150.50 | | |
| | | | Other Item Adjustment | MDPA | 3 | May 17, 2021 | foxd | \$40,619.00 | | | | |
| | | | | | 4 | Jun 2, 2021 | foxd | (\$40,619.00) | | | | |
| | | | MDPA - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| | | | 0930 - Total | | | | | | | \$0.00 | | |
| | | | 0940 | TYPE D BARRIER | Material | | | 6 | Jul 1, 2021 | SYSTEM | (\$36,190.00) | |
| | | | | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$36,190.00) | |
| | | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$36,190.00) | | | |
| | - Total | | | | | | | (\$108,570.00) | | | | |
| | Material - Total | | | | | | | (\$108,570.00) | | | | |
| | MaterialCredit | | | | | 7 | Jul 19, 2021 | SYSTEM | \$36,190.00 | | | |
| | | | | | | 8 | Aug 3, 2021 | SYSTEM | \$36,190.00 | | | |
| | | | | | | 9 | Aug 16, 2021 | SYSTEM | \$36,190.00 | | | |
| - Total | | | | | | | \$108,570.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$108,570.00 | | | | | |
| Other Item Adjustment | MDPA | 6 | | | | Jul 1, 2021 | foxd | \$36,190.00 | | | | |
| | | 9 | | | | Aug 16, 2021 | foxd | (\$36,190.00) | | | | |
| MDPA - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0940 - Total | | | | | | | \$0.00 | | | | | |
| 0950 | SLAB ON CONCRETE NU-GIRDER | Material | | | 4 | Jun 2, 2021 | SYSTEM | (\$25,810.00) | | | | |
| | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$128,470.00) | | | | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$128,470.00) | | | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$128,470.00) | | | | |
| | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$128,470.00) | | | | |
| | | | - Total | | | | | | | (\$539,690.00) | | |
| | | | Material - Total | | | | | | | (\$539,690.00) | | |
| | | | MaterialCredit | | 5 | Jun 16, 2021 | SYSTEM | \$25,810.00 | | | | |
| | | | | | 6 | Jul 1, 2021 | SYSTEM | \$128,470.00 | | | | |
| | | | | | 7 | Jul 19, 2021 | SYSTEM | \$128,470.00 | | | | |
| | | 8 | Aug 3, 2021 | SYSTEM | \$128,470.00 | | | | | | | |
| | | 9 | Aug 16, 2021 | SYSTEM | \$128,470.00 | | | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|----------------------------|----------------------------|-------------------------------|-----------------------------|-------------|----------------|--------------|----------------|---------------|--------------|---------------|--|
| J2S3330 | 0950 | SLAB ON CONCRETE NU-GIRDER | MaterialCredit | | | 2021 | | | | | | |
| | | | - Total | | | | | | | \$539,690.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$539,690.00 | | |
| | | | Other Item Adjustment | MDPA | 4 | Jun 2, 2021 | foxd | \$25,810.00 | | | | |
| | | | | | 5 | Jun 16, 2021 | foxd | \$128,470.00 | | | | |
| | | | | | 5 | Jun 16, 2021 | foxd | (\$25,810.00) | | | | |
| | | | | | 9 | Aug 16, 2021 | foxd | (\$128,470.00) | | | | |
| | | | MDPA - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| | | | 0950 - Total | | | | | | | \$0.00 | | |
| | | | 0970 | REINFORCING STEEL (BRIDGES) | Material | | | 3 | May 17, 2021 | SYSTEM | (\$21,403.80) | |
| | | | | | | | | 4 | Jun 2, 2021 | SYSTEM | (\$21,403.80) | |
| | | | | | | 5 | Jun 16, 2021 | SYSTEM | (\$21,403.80) | | | |
| | | | | | | 6 | Jul 1, 2021 | SYSTEM | (\$21,403.80) | | | |
| | | | | | | 7 | Jul 19, 2021 | SYSTEM | (\$21,403.80) | | | |
| | | | | | | 8 | Aug 3, 2021 | SYSTEM | (\$21,403.80) | | | |
| | | | | | | 9 | Aug 16, 2021 | SYSTEM | (\$21,403.80) | | | |
| | | | | | | 10 | Sep 2, 2021 | SYSTEM | (\$21,403.80) | | | |
| | - Total | | | | | | | (\$171,230.40) | | | | |
| | Material - Total | | | | | | | (\$171,230.40) | | | | |
| | | | | | | MaterialCredit | | 4 | Jun 2, 2021 | SYSTEM | \$21,403.80 | |
| | | | | | | | | 5 | Jun 16, 2021 | SYSTEM | \$21,403.80 | |
| | | | | | | | | 6 | Jul 1, 2021 | SYSTEM | \$21,403.80 | |
| | | | | | | | | 7 | Jul 19, 2021 | SYSTEM | \$21,403.80 | |
| | | | | | | | | 8 | Aug 3, 2021 | SYSTEM | \$21,403.80 | |
| | | | | | | | 9 | Aug 16, 2021 | SYSTEM | \$21,403.80 | | |
| | | | | | | | 10 | Sep 2, 2021 | SYSTEM | \$21,403.80 | | |
| | | | | | | | 11 | Oct 1, 2021 | SYSTEM | \$21,403.80 | | |
| - Total | | | | | | | \$171,230.40 | | | | | |
| MaterialCredit - Total | | | | | | | \$171,230.40 | | | | | |
| | | Other Item Adjustment | | MDPA | 3 | May 17, 2021 | foxd | \$21,403.80 | | | | |
| | | | | | 11 | Oct 1, 2021 | foxd | (\$21,403.80) | | | | |
| MDPA - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0970 - Total | | | | | | | \$0.00 | | | | | |
| 1000 | PLAIN NEOPRENE BEARING PAD | Material | | | 4 | Jun 2, 2021 | SYSTEM | (\$720.00) | | | | |
| | | | - Total | | | | | | | (\$720.00) | | |
| | | | Material - Total | | | | | | | (\$720.00) | | |



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|--------------|--------------|---------------|--------------|---------|--------------|--|
| J2S3330 | 1000 | PLAIN NEOPRENE BEARING PAD | MaterialCredit | | 5 | Jun 16, 2021 | SYSTEM | \$720.00 | | | |
| | | | - Total | | | | | | | \$720.00 | |
| | | | MaterialCredit - Total | | | | | | | \$720.00 | |
| | | | Other Item Adjustment | MDPA | 4 | Jun 2, 2021 | foxd | \$720.00 | | | |
| | | | | | 5 | Jun 16, 2021 | foxd | (\$720.00) | | | |
| | | | MDPA - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | | 1000 - Total | | | | | | | \$0.00 | |
| | | | 1010 | LAMINATED NEOPRENE BEARING PAD | Material | | 4 | Jun 2, 2021 | SYSTEM | (\$1,560.00) | |
| | | | | | - Total | | | | | | |
| | Material - Total | | | | | | | (\$1,560.00) | | | |
| | MaterialCredit | | | | 5 | Jun 16, 2021 | SYSTEM | \$1,560.00 | | | |
| | - Total | | | | | | | \$1,560.00 | | | |
| | MaterialCredit - Total | | | | | | | \$1,560.00 | | | |
| | Other Item Adjustment | MDPA | | | 4 | Jun 2, 2021 | foxd | \$1,560.00 | | | |
| | | | | | 5 | Jun 16, 2021 | foxd | (\$1,560.00) | | | |
| | MDPA - Total | | | | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| | 1010 - Total | | | | | | | \$0.00 | | | |
| | 5101 | 10 INCHES, BITUMINOUS PAVEMENT | Material | | 11 | Oct 1, 2021 | SYSTEM | (\$3,379.80) | | | |
| | | | | 12 | Oct 18, 2021 | SYSTEM | (\$3,379.80) | | | | |
| | | | | 13 | Nov 3, 2021 | SYSTEM | (\$3,379.80) | | | | |
| - Total | | | | | | | (\$10,139.40) | | | | |
| Material - Total | | | | | | | (\$10,139.40) | | | | |
| MaterialCredit | | | | 12 | Oct 18, 2021 | SYSTEM | \$3,379.80 | | | | |
| | | | | 13 | Nov 3, 2021 | SYSTEM | \$3,379.80 | | | | |
| - Total | | | | | | | \$6,759.60 | | | | |
| MaterialCredit - Total | | | | | | | \$6,759.60 | | | | |
| Other Item Adjustment | | | MDPA | 11 | Oct 1, 2021 | foxd | \$41,494.80 | | | | |
| | | | | 12 | Oct 19, 2021 | foxd | (\$41,494.80) | | | | |
| | | | | 12 | Oct 19, 2021 | foxd | \$3,379.80 | | | | |
| MDPA - Total | | | | | | | \$3,379.80 | | | | |
| Other Item Adjustment - Total | | | | | | | \$3,379.80 | | | | |
| 5101 - Total | | | | | | | \$0.00 | | | | |
| J2S3330 - Total | | | | | | | \$355.52 | | | | |
| Overall - Total | | | | | | | \$1,022.80 | | | | |