



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

Report Generated on March 18, 2022

Pay Estimate Created Date: March 16, 2022

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>18 | <b>Contract ID</b> 210219-F01<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> March 2, 2022<br><b>Pay Period End</b> March 15, 2022 | <b>Original Contract Amount</b> \$3,636,615.81<br><b>Net Change Order Amount</b> \$52,150.73<br><b>Current Contract Amount</b> \$3,688,766.54 |
|---------------------------------------|---|---|---|

| Approval Date  | By User  |
|----------------|--|
| March 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1   |
| March 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1 |
| March 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 11, 2021       | November 9, 2021       | 98.35%                                |

| 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 - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs | November 1, 2021         | November 1, 2021        | -136                        |                   |
| Awarded Date                 | March 3, 2021            | March 3, 2021           | Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs               | November 1, 2021         | November 1, 2021        | -136                        |                   |
| Letting Date                 | February 19, 2021        | February 19, 2021       |   |                          |                         |                             |                   |
| Notice to Proceed Date       | April 5, 2021            | April 5, 2021           |   |                          |                         |                             |                   |
| Work Began Date              | July 30, 2021            | July 30, 2021           |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 18       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 210219-F01                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$3,628,059.94        | \$3,628,059.94        |
| Gross Item Adjustments                       | \$0.00        | \$80,530.44           | \$80,530.44           |
| 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        | \$140,165.70          | \$140,165.70          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$3,848,756.08</b> | <b>\$3,848,756.08</b> |

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3292        | 0230     | MISC.                                   | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -1                  | \$2,365.00                      | (\$2,365.00)      |
|                | 0230     | MISC.                                   | MaterialCredit  |                            |  | 3                   | \$2,365.00                      | \$7,095.00        |
|                | 0230     | MISC.                                   | Material        |                            |  | -3                  | \$2,365.00                      | (\$7,095.00)      |
|                | 0230     | MISC.                                   | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. | 1                   | \$2,365.00                      | \$2,365.00        |
|                | 0740     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            |  | -13                 | \$35.00                         | (\$455.00)        |
|                | 0740     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1   | 13                  | \$35.00                         | \$455.00          |



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| Project Number   | Line No.                                     | Item Description                        | Adjustment Type                                | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
|--|--|---|--|----------------------------|---|---------------------|---------------------------------|-------------------|---------------------------------------|-------------------------------|---------------------------------------|--|--|--|--|--|--|--|--|--------------------------------------|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|
| <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;"><b>Progress Estimate Number</b><br/>18</td> <td style="width:20%;"><b>Contract ID</b> 210219-F01</td> <td style="width:20%;"><b>Pay Period Start</b> March 2, 2022</td> <td style="width:20%;"><b>Original Contract Amount</b> \$3,636,615.81</td> <td colspan="5"></td> </tr> <tr> <td></td> <td><b>Prime Contractor</b> Magruder Paving, LLC</td> <td><b>Pay Period End</b> March 15, 2022</td> <td><b>Net Change Order Amount</b> \$52,150.73</td> <td colspan="5"></td> </tr> <tr> <td></td> <td></td> <td></td> <td><b>Current Contract Amount</b> \$3,688,766.54</td> <td colspan="5"></td> </tr> </table> |  |   |  |                            |   |                     |                                 |                   | <b>Progress Estimate Number</b><br>18 | <b>Contract ID</b> 210219-F01 | <b>Pay Period Start</b> March 2, 2022 | <b>Original Contract Amount</b> \$3,636,615.81 |  |  |  |  |  |  | <b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period End</b> March 15, 2022 | <b>Net Change Order Amount</b> \$52,150.73 |  |  |  |  |  |  |  |  | <b>Current Contract Amount</b> \$3,688,766.54 |  |  |  |  |  |
| <b>Progress Estimate Number</b><br>18  | <b>Contract ID</b> 210219-F01                | <b>Pay Period Start</b> March 2, 2022   | <b>Original Contract Amount</b> \$3,636,615.81 |                            |   |                     |                                 |                   |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
|  | <b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period End</b> March 15, 2022    | <b>Net Change Order Amount</b> \$52,150.73     |                            |   |                     |                                 |                   |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
|  |  |   | <b>Current Contract Amount</b> \$3,688,766.54  |                            |   |                     |                                 |                   |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
| J6S3292  |  |   |  |                            | overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                     |                                 |                   |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
|  | 0750   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                                       |                            |   | -26                 | \$56.00                         | (\$1,456.00)      |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
|  | 0750   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 26                  | \$56.00                         | \$1,456.00        |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
|  | 0790   | BASE, CONCRETE                          | Material                                       |                            |   | -0.4                | \$3,600.00                      | (\$1,440.00)      |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
|  | 0790   | BASE, CONCRETE                          | Material                                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 0.4                 | \$3,600.00                      | \$1,440.00        |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |
| <b>Total</b>   |  |   |  |                            |   |                     |                                 | <b>\$0.00</b>     |                                       |                               |                                       |  |  |  |  |  |  |  |  |                                      |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |



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

Report Generated on March 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                  | Route | County    | Location of Work                             |
|----------------|----------------------|--------------------------------------|-------|-----------|--|
| J6S3292        | FAS S502(5)          | Resurface and guardrail improvements | A     | JEFFERSON | from Old Highway 21 to East of Collins Drive |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J6S3292    | <b>Posted Item Pay</b>            | \$0.00        | \$3,628,059.94        | \$3,628,059.94        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$80,530.44           | \$80,530.44           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,708,590.38</b> | <b>\$3,708,590.38</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        | \$140,165.70          | \$140,165.70          |



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

Report Generated on March 18, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 6089902, Project Item Line Number 0230, Material Set 608990296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with SL Materials to resolve this exception.                                     | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9025300, Project Item Line Number 0740, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | Contractor has submitted certifications. Waiting on SL Materials to enter sample record. | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9027300, Project Item Line Number 0750, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | Contractor has submitted certifications. Waiting on SL Materials to enter sample record. | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9029100, Project Item Line Number 0790, Material Set 902910096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with SL Materials to resolve this exception.                                     | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9029100, Project Item Line Number 0790, Material Set 902910096, Material 1036RSDPFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with SL Materials to resolve this exception.                                     | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9029100, Project Item Line Number 0790, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | Working with SL Materials to resolve this exception.                                     | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9029100, Project Item Line Number 0790, Material Set 902910096, Material 1036RSDPFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with SL Materials to resolve this exception.                                     | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9029100, Project Item Line Number 0790, Material Set 902910096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with SL Materials to resolve this exception.                                     | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6089902, Minor Item.   | System automatically overrode this exception due to materials exceptions for this line.  | LEEKEJ1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4030109, Minor Item.   | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4071005, Minor Item.   | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6200009, Minor Item.   | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6200027, Minor Item.   | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6200042, Minor Item.   | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6205902A, Minor Item.  | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6206001C, Minor Item.  | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0550, Contract Line Item Number 0550, Item 8051000A, Minor Item.  | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0620, Contract Line Item Number 0620, Item 2153000, Minor Item.   | Item overruns will be addressed on an upcoming change order.                             | LEEKEJ1    | Acknowledged |



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

Report Generated on March 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210219-F01           | J6S3292     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.10             | 1.10                   | ACRE | 1.10                      | \$20,993.97  | \$23,093.37  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$90,834.03  | \$90,834.03  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 3,109.00     | 0.00             | 3,109.00               | CUYD | 3,109.00                  | \$16.20      | \$50,365.80  |
|                      |             | 0001     | 0040     | 2035000   | UNCLASSIFIED EXCAVATION  | 4,338.00     | 0.00             | 4,338.00               | CUYD | 3,878.50                  | \$12.37      | \$47,977.04  |
|                      |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE  | 9.00         | 0.00             | 9.00                   | CUYD | 9.00                      | \$20.00      | \$180.00   |
|                      |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT  | 3,430.00     | 0.00             | 3,430.00               | CUYD | 3,383.00                  | \$4.53       | \$15,324.99  |
|                      |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 14.00        | 0.00             | 14.00                  | SQYD | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 14,811.00    | 0.00             | 14,811.00              | SQYD | 14,678.00                 | \$10.35      | \$151,917.30   |
|                      |             | 0001     | 0090     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 5.00         | 0.00             | 5.00                   | TONS | 0.00                      | \$150.57     | \$0.00   |
|                      |             | 0001     | 0100     | 4010150   | TYPE A2 SHOULDER   | 9,823.00     | -9,823.00        | 0.00                   | SQYD | 0.00                      | \$18.86      | \$0.00   |
|                      |             | 0001     | 0110     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 2,414.00     | 0.00             | 2,414.00               | TONS | 2,316.32                  | \$61.12      | \$141,573.48   |
|                      |             | 0001     | 0120     | 4019901   | MISC.INFRARED SCANNING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00  | \$15,000.00  |
|                      |             | 0001     | 0130     | 4019901   | MISC.INTELLIGENT COMPACTION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$29,085.05  | \$29,085.05  |
|                      |             | 0001     | 0140     | 4019905   | MISC.OPTIONAL PAVEMENT   | 4,988.00     | -4,988.00        | 0.00                   | SQYD | 0.00                      | \$38.08      | \$0.00   |
|                      |             | 0001     | 0150     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                                   | 18,661.00    | 0.00             | 18,661.00              | TONS | 18,962.70                 | \$59.18      | \$1,122,212.59   |
|                      |             | 0001     | 0160     | 4071005   | TACK COAT  | 2,187.00     | 0.00             | 2,187.00               | GAL  | 2,344.00                  | \$1.94       | \$4,547.36   |
|                      |             | 0001     | 0170     | 4099905   | MISC.SURFACE SEALING TREATMENT   | 71,389.00    | 0.00             | 71,389.00              | SQYD | 71,389.00                 | \$1.43       | \$102,086.27   |
|                      |             | 0001     | 0180     | 4139912   | MISC.POLYMER MODIFIED EMULSION MEMBRANE  | 34,284.00    | 0.00             | 34,284.00              | GAL  | 27,018.00                 | \$2.04       | \$55,116.72  |
|                      |             | 0001     | 0190     | 6071012A  | CHAIN-LINK FENCE (60 IN.)  | 120.00       | 0.00             | 120.00                 | LF   | 0.00                      | \$24.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6081012   | TRUNCATED DOMES  | 20.00        | 0.00             | 20.00                  | SQFT | 0.00                      | \$38.50      | \$0.00   |
|                      |             | 0001     | 0210     | 6085008   | PAVED APPROACH, 8 IN.  | 126.00       | 0.00             | 126.00                 | SQYD | 0.00                      | \$85.75      | \$0.00   |
|                      |             | 0001     | 0220     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 102.00       | 0.00             | 102.00                 | SQYD | 102.00                    | \$62.00      | \$6,324.00   |
|                      |             | 0001     | 0230     | 6089902   | MISC.ADA CONCRETE CURB RAMP  | 2.00         | 0.00             | 2.00                   | EA   | 3.00                      | \$2,365.00   | \$7,095.00   |
|                      |             | 0001     | 0240     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$28.40      | \$0.00   |
|                      |             | 0001     | 0250     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 627.00       | 0.00             | 627.00                 | CUYD | 585.00                    | \$29.80      | \$17,433.00  |
|                      |             | 0001     | 0260     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 627.00       | 0.00             | 627.00                 | CUYD | 585.00                    | \$24.94      | \$14,589.90  |
|                      |             | 0001     | 0270     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 0280     | 6122020   | REPLACEMENT SAND BARREL  | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0001     | 0290     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 491.10       | 0.00             | 491.10                 | TONS | 403.80                    | \$68.38      | \$27,611.84  |
|                      |             | 0001     | 0300     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                    | 2,209.80     | 0.00             | 2,209.80               | SQYD | 1,933.00                  | \$15.76      | \$30,464.08  |
|                      |             | 0001     | 0310     | 6161070   | TUBULAR MARKER   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0001     | 0320     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$41,500.00  | \$41,500.00  |
|                      |             | 0001     | 0330     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED      | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,000.00   | \$8,000.00   |
|                      |             | 0001     | 0340     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                           | 900.00       | -900.00          | 0.00                   | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0350     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0360     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 200.00       | -200.00          | 0.00                   | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 0370     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$195,950.00 | \$195,950.00   |
|                      |             | 0001     | 0380     | 6191000   | PAVEMENT EDGE TREATMENT  | 10,258.00    | 0.00             | 10,258.00              | LF   | 9,670.00                  | \$1.50       | \$14,505.00  |
|                      |             | 0001     | 0390     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                | 293.00       | 0.00             | 293.00                 | LF   | 305.00                    | \$5.00       | \$1,525.00   |
|                      |             | 0001     | 0400     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 544.00       | 0.00             | 544.00                 | LF   | 489.00                    | \$20.00      | \$9,780.00   |
|                      |             | 0001     | 0410     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                           | 59.00        | 0.00             | 59.00                  | EA   | 59.00                     | \$250.00     | \$14,750.00  |
|                      |             | 0001     | 0420     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                      | 2.00         | 0.00             | 2.00                   | EA   | 3.00                      | \$450.00     | \$1,350.00   |
|                      |             | 0001     | 0430     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES          | 252.00       | 0.00             | 252.00                 | EA   | 269.00                    | \$25.00      | \$6,725.00   |
|                      |             | 0001     | 0440     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 95,081.00    | 0.00             | 95,081.00              | LF   | 86,229.00                 | \$0.12       | \$10,347.48  |
|                      |             | 0001     | 0450     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING                                   | 101,154.00   | 0.00             | 101,154.00             | LF   | 110,928.00                | \$0.13       | \$14,420.64  |



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

Report Generated on March 18, 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) |              |
|---|-------------|----------|----------|-----------|---------------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 210219-F01  | J6S3292     |          |          |           | PAINT, TYPE L BEADS |  |                  |                        |            |                           |            |  |              |
|   |             |          | 0001     | 0460      | 6206000C            | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 18,489.00        | 0.00                   | 18,489.00  | LF                        | 8,927.00   | \$0.10   | \$892.70     |
|   |             |          | 0001     | 0470      | 6206001C            | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 13,047.00        | 0.00                   | 13,047.00  | LF                        | 13,911.00  | \$0.10   | \$1,391.10   |
|   |             |          | 0001     | 0480      | 6206125A            | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | 1,956.00         | 0.00                   | 1,956.00   | LF                        | 1,385.00   | \$5.00   | \$6,925.00   |
|   |             |          | 0001     | 0490      | 6221001             | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 180,600.00       | 0.00                   | 180,600.00 | SQYD                      | 179,172.00 | \$1.58   | \$283,091.76 |
|   |             |          | 0001     | 0500      | 6224010             | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,395.00         | 0.00                   | 1,395.00   | SQYD                      | 1,395.00   | \$1.58   | \$2,204.10   |
|   |             |          | 0001     | 0510      | 6240103A            | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,008.00         | 0.00                   | 1,008.00   | SQYD                      | 944.00     | \$5.00   | \$4,720.00   |
|   |             |          | 0001     | 0520      | 6261000A            | BITUMINOUS SHOULDER RUMBLE STRIP   | 712.00           | 0.00                   | 712.00     | STA                       | 712.00     | \$18.00  | \$12,816.00  |
|   |             |          | 0001     | 0530      | 6261001             | BITUMINOUS CENTERLINE RUMBLE STRIP   | 300.00           | 0.00                   | 300.00     | STA                       | 300.00     | \$28.00  | \$8,400.00   |
|   |             |          | 0001     | 0540      | 6274000             | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$15,000.00  | \$15,000.00  |
|   |             |          | 0001     | 0550      | 8051000A            | SEEDING - COOL SEASON MIXTURES   | 2.00             | 0.00                   | 2.00       | ACRE                      | 4.25       | \$3,450.00   | \$14,662.50  |
|   |             |          | 0001     | 0560      | 8061003             | SEDIMENT TRAP EXCAVATION   | 48.00            | 0.00                   | 48.00      | CUYD                      | 12.00      | \$35.00  | \$420.00     |
|   |             |          | 0001     | 0570      | 8061004             | SEDIMENT TRAP ROCK   | 48.00            | 0.00                   | 48.00      | CUYD                      | 12.00      | \$55.00  | \$660.00     |
|   |             |          | 0001     | 0580      | 8061005             | ROCK DITCH CHECK   | 654.00           | 0.00                   | 654.00     | LF                        | 166.00     | \$10.75  | \$1,784.50   |
|   |             |          | 0001     | 0590      | 8061016             | SEDIMENT REMOVAL   | 262.00           | 0.00                   | 262.00     | CUYD                      | 5.00       | \$3.01   | \$15.05      |
|   |             |          | 0001     | 0600      | 8061019             | SILT FENCE   | 7,250.00         | 0.00                   | 7,250.00   | LF                        | 5,423.00   | \$2.20   | \$11,930.60  |
|   |             |          | 0001     | 0610      | 8064138             | TYPE 2D EROSION CONTROL BLANKET  | 2,500.00         | 0.00                   | 2,500.00   | SQYD                      | 430.00     | \$1.80   | \$774.00     |
|   |             |          | 0010     | 0620      | 2153000             | SHAPING SLOPES, CLASS III  | 42.00            | 0.00                   | 42.00      | 100F                      | 48.00      | \$750.00   | \$36,000.00  |
|   |             |          | 0010     | 0630      | 6061060             | MGS GUARDRAIL  | 14,500.00        | -687.50                | 13,812.50  | LF                        | 13,812.50  | \$21.00  | \$290,062.50 |
|   |             |          | 0010     | 0640      | 6061061             | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 38.00            | 687.50                 | 725.50     | LF                        | 725.50     | \$28.00  | \$20,314.00  |
|   |             |          | 0010     | 0650      | 6061063             | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | 325.00           | 0.00                   | 325.00     | LF                        | 325.00     | \$34.00  | \$11,050.00  |
|   |             |          | 0010     | 0660      | 6061065             | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                           | 25.00            | 0.00                   | 25.00      | LF                        | 25.00      | \$54.00  | \$1,350.00   |
|   |             |          | 0010     | 0670      | 6061074             | MGS HEIGHT AND BLOCK TRANSITION  | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$600.00   | \$2,400.00   |
|   |             |          | 0010     | 0680      | 6061080             | MGS END ANCHOR   | 12.00            | 0.00                   | 12.00      | EA                        | 12.00      | \$1,050.00   | \$12,600.00  |
|   |             |          | 0010     | 0690      | 6061081             | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                             | 12.00            | 0.00                   | 12.00      | EA                        | 12.00      | \$3,200.00   | \$38,400.00  |
|   |             |          | 0010     | 0700      | 6063014             | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 33.00            | 0.00                   | 33.00      | EA                        | 33.00      | \$2,600.00   | \$85,800.00  |
|   |             |          | 0030     | 0710      | 6169901             | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$18,427.00  | \$18,427.00  |
|   |             |          | 0030     | 0720      | 9020833             | SH-FLAT SHEET - SIGNAL SIGN  | 4.00             | 0.00                   | 4.00       | SQFT                      | 4.00       | \$45.00  | \$180.00     |
|   |             |          | 0030     | 0730      | 9020834             | SIGNAL SIGN, MOUNTING HARDWARE   | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$65.00  | \$260.00     |
|   |             |          | 0030     | 0740      | 9025300             | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 13.00            | 0.00                   | 13.00      | LF                        | 13.00      | \$35.00  | \$455.00     |
|   |             |          | 0030     | 0750      | 9027300             | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 26.00            | 0.00                   | 26.00      | LF                        | 26.00      | \$56.00  | \$1,456.00   |
|   |             |          | 0030     | 0760      | 9028308             | CABLE, 16 AWG 2 CONDUCTOR  | 540.00           | 0.00                   | 540.00     | LF                        | 540.00     | \$2.00   | \$1,080.00   |
|   |             |          | 0030     | 0770      | 9028310             | CABLE, 16 AWG 5 CONDUCTOR  | 540.00           | 0.00                   | 540.00     | LF                        | 540.00     | \$2.00   | \$1,080.00   |
|   |             |          | 0030     | 0780      | 9028500             | CABLE, LOOP DETECTOR, IN DUCT  | 3,950.00         | 0.00                   | 3,950.00   | LF                        | 3,950.00   | \$3.75   | \$14,812.50  |
|   |             |          | 0030     | 0790      | 9029100             | BASE, CONCRETE   | 0.40             | 0.00                   | 0.40       | CUYD                      | 0.40       | \$3,600.00   | \$1,440.00   |
|   |             |          | 0030     | 0800      | 9029902             | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                 | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$578.00   | \$2,312.00   |
|   |             |          | 0030     | 0810      | 9029902             | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                                 | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$966.00   | \$3,864.00   |
|   |             |          | 0040     | 0820      | 9031270A            | 2 IN. PSST POST - 12 GA.   | 48.00            | 0.00                   | 48.00      | LF                        | 35.00      | \$12.00  | \$420.00     |
|   |             |          | 0040     | 0830      | 9031271             | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 12.00            | 0.00                   | 12.00      | LF                        | 12.00      | \$40.00  | \$480.00     |
|   |             |          | 0040     | 0840      | 9031280             | 2.5 IN. PSST POST - 12 GA.   | 14.00            | 0.00                   | 14.00      | LF                        | 14.00      | \$14.00  | \$196.00     |
|   |             |          | 0040     | 0850      | 9031281             | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 3.00             | 0.00                   | 3.00       | LF                        | 3.00       | \$48.00  | \$144.00     |
|   |             |          | 0040     | 0860      | 9035004A            | SH-FLAT SHEET  | 16.00            | 0.00                   | 16.00      | SQFT                      | 16.00      | \$24.00  | \$384.00     |
|   |             |          | 0040     | 0870      | 9039902             | MISC.SIGN REMOVAL AND REINSTALLATION   | 7.00             | 0.00                   | 7.00       | EA                        | 7.00       | \$300.00   | \$2,100.00   |
|   |             |          | 0040     | 0880      | 9039902             | MISC.SIGN REMOVAL AND RELOCATION   | 8.00             | 0.00                   | 8.00       | EA                        | 8.00       | \$300.00   | \$2,400.00   |
|   |             |          | 0001     | 5001      | 4019905             |  | 0.00             | 14,811.00              | 14,811.00  | SQYD                      | 14,678.00  | \$30.06  | \$441,220.68 |
| <b>Project J6S3292 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                     |  |                  |                        |            |                           |            | <b>\$3,628,059.93</b>                                  |              |



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

Report Generated on March 18, 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) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210219-F01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$3,628,059.93   |



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

Report Generated on March 18, 2022

**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

Mar 18, 2022

Contract ID:190621-F01

| Project                   | Line | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks   |  |              |        |            |   |
|---------------------------|------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|----------------|---|--|--------------|--------|------------|---|
| J6S3292                   | 0030 | CLASS A EXCAVATION                      | Price FUEL            |                       | 4                                    | Aug 16, 2021 | SYSTEM     | \$309.72       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |              |        |            |   |
|                           |      |   |                       |                       | 5                                    | Sep 3, 2021  | SYSTEM     | \$63.12        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |              |        |            |   |
|                           |      |   |                       |                       | 8                                    | Oct 18, 2021 | SYSTEM     | \$0.32         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>- Total</b>                       |              |            | \$373.16       |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>Price FUEL - Total</b>            |              |            | \$373.16       |   |  |              |        |            |   |
| <b>0030 - Total</b>       |      |   | \$373.16              |                       |                                      |              |            |                |   |  |              |        |            |   |
|                           | 0040 | UNCLASSIFIED EXCAVATION                 | Price FUEL            |                       | 4                                    | Aug 16, 2021 | SYSTEM     | \$180.00       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |              |        |            |   |
|                           |      |   |                       |                       | 5                                    | Sep 3, 2021  | SYSTEM     | \$518.13       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>- Total</b>                       |              |            | \$698.13       |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>Price FUEL - Total</b>            |              |            | \$698.13       |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>0040 - Total</b>                  |              |            | \$698.13       |   |  |              |        |            |   |
|                           | 0050 | EMBANKMENT IN PLACE                     | Price FUEL            |                       | 8                                    | Oct 18, 2021 | SYSTEM     | \$2.52         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>- Total</b>                       |              |            | \$2.52         |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>Price FUEL - Total</b>            |              |            | \$2.52         |   |  |              |        |            |   |
| <b>0050 - Total</b>       |      |   | \$2.52                |                       |                                      |              |            |                |   |  |              |        |            |   |
|                           | 0060 | COMPACTING EMBANKMENT                   | Material              |                       | 4                                    | Aug 16, 2021 | SYSTEM     | \$4,126.83     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |            |   |
|                           |      |   |                       |                       | 4                                    | Aug 16, 2021 | SYSTEM     | (\$4,126.83)   |   |  |              |        |            |   |
|                           |      |   |                       |                       | 5                                    | Sep 3, 2021  | SYSTEM     | \$15,315.93    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |            |   |
|                           |      |   |                       |                       | 5                                    | Sep 3, 2021  | SYSTEM     | (\$15,315.93)  |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>- Total</b>                       |              |            | \$0.00         |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>Material - Total</b>              |              |            | \$0.00         |   |  |              |        |            |   |
| <b>0060 - Total</b>       |      |   | \$0.00                |                       |                                      |              |            |                |   |  |              |        |            |   |
|                           | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                       | 4                                    | Aug 16, 2021 | SYSTEM     | \$37,508.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |              |        |            |   |
|                           |      |   |                       |                       | 4                                    | Aug 16, 2021 | SYSTEM     | (\$37,508.40)  |   |  |              |        |            |   |
|                           |      |   |                       |                       | 5                                    | Sep 3, 2021  | SYSTEM     | \$151,917.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |              |        |            |   |
|                           |      |   |                       |                       | 5                                    | Sep 3, 2021  | SYSTEM     | (\$151,917.30) |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>- Total</b>                       |              |            | \$0.00         |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>Material - Total</b>              |              |            | \$0.00         |   |  |              |        |            |   |
|                           |      |   |                       |                       | Price FUEL                           |              |            |                |   | 4  | Aug 16, 2021 | SYSTEM | \$500.12   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                       |                       |                                      |              |            |                |   | 5  | Sep 3, 2021  | SYSTEM | \$1,525.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                       |                       |                                      |              |            |                |   | <b>- Total</b>   |              |        | \$2,025.57 |   |
|                           |      |   |                       |                       |                                      |              |            |                |   | <b>Price FUEL - Total</b>                                  |              |        | \$2,025.57 |   |
| <b>0080 - Total</b>       |      |   | \$2,025.57            |                       |                                      |              |            |                |   |  |              |        |            |   |
|                           | 0110 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)    | Other Item Adjustment | ACAD                  | 5                                    | Sep 3, 2021  | LEEKEJ1    | \$4,531.91     | AC Adjustment for 1918.27 Tons of BP2 21-57. Virgin AC = 3.00%  |  |              |        |            |   |
|                           |      |   |                       |                       | 7                                    | Oct 4, 2021  | jamesc4    | \$955.32       |   | Adjustment for 398.05 Tons of BP2 21-57. Virgin AC = 3.00% |              |        |            |   |
|                           |      |   |                       |                       | <b>ACAD - Total</b>                  |              |            | \$5,487.23     |   |  |              |        |            |   |
|                           |      |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            | \$5,487.23     |   |  |              |        |            |   |
|                           |      |   |                       |                       | Price FUEL                           |              |            |                |   | 5  | Sep 3, 2021  | SYSTEM | \$3,821.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                       |                       |                                      |              |            |                |   | 7  | Oct 4, 2021  | SYSTEM | \$673.98   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |   |                       |                       | <b>- Total</b>                       |              |            | \$4,495.17     |   |  |              |        |            |   |
| <b>Price FUEL - Total</b> |      |   | \$4,495.17            |                       |                                      |              |            |                |   |  |              |        |            |   |
| <b>0110 - Total</b>       |      |   | \$9,982.40            |                       |                                      |              |            |                |   |  |              |        |            |   |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line                                   | Description                               | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By             | Amount  | Remarks   |               |  |               |   |            |        |  |
|-------------------------|--|---|-----------------|-----------------------|--------------------------------------|--------------|------------------------|---|---|---------------|--|---------------|---|------------|--------|--|
| J6S3292                 | 0150                                   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material        |                       | 6                                    | Sep 17, 2021 | SYSTEM                 | \$113,836.87  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |               |   |            |        |  |
|                         |  |   |                 |                       | 6                                    | Sep 17, 2021 | SYSTEM                 | (\$113,836.87)  |   |               |  |               |   |            |        |  |
|                         |  |   |                 |                       | <b>- Total</b>                       |              |                        |   |   |               |  | \$0.00        |   |            |        |  |
|                         |  |   |                 |                       | <b>Material - Total</b>              |              |                        |   |   |               |  | \$0.00        |   |            |        |  |
|                         |  |   |                 |                       | Other Item Adjustment                | ACAD         | 5                      | Sep 3, 2021   | LEEKEJ1   | \$6,163.44    | AC Adjustment for 2795.21 Tons of SP125 21-70. Virgin AC = 2.80%   |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 6                      | Sep 17, 2021  | LEEKEJ1   | \$24,927.53   | AC Adjustment for 11128.36 Tons of SP125 21-70. Virgin AC = 2.80%  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 7                      | Oct 4, 2021   | jamesc4   | \$11,287.67   | AC Adjustment for 5039.14 Tons of SP125 21-70. Virgin AC = 2.80%   |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 9                      | Nov 2, 2021   | LEEKEJ1   | (\$24,927.53) | Correction of AC Adjustment from Estimate 0006 due to incorrect quantity.  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 9                      | Nov 2, 2021   | LEEKEJ1   | \$24,927.50   | Correction of AC Adjustment from Estimate 0006 due to incorrect quantity.  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | <b>ACAD - Total</b>    |   |   |               |  |               | \$42,378.61   |            |        |  |
|                         |  |   |                 |                       | <b>Other Item Adjustment - Total</b> |              |                        |   |   |               |  | \$42,378.61   |   |            |        |  |
|                         |  |   |                 |                       | Overrun                              | Overrun      | 7                      | Oct 4, 2021   | SYSTEM  | (\$18,366.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 9                      | Nov 2, 2021   | SYSTEM  | \$0.61        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.87319 - 59.18000, 'is applied (if non-zero). |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | <b>Overrun - Total</b> |   |   |               |  |               | (\$18,365.44)   |            |        |  |
|                         |  |   |                 |                       | <b>Overrun - Total</b>               |              |                        |   |   |               |  | (\$18,365.44) |   |            |        |  |
|                         |  |   |                 |                       | Price FUEL                           |              | 5                      | Sep 3, 2021   | SYSTEM  | \$5,568.05    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 6                      | Sep 17, 2021  | SYSTEM  | \$18,842.53   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 7                      | Oct 4, 2021   | SYSTEM  | \$8,532.27    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | 9                      | Nov 2, 2021   | SYSTEM  | (\$0.02)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |            |        |  |
|                         |  |   |                 |                       |                                      |              | <b>- Total</b>         |   |   |               |  |               | \$32,942.83   |            |        |  |
|                         |  |   |                 |                       | <b>Price FUEL - Total</b>            |              |                        |   |   |               |  | \$32,942.83   |   |            |        |  |
|                         |  |   |                 |                       | <b>0150 - Total</b>                  |              |                        |   |   |               |  | \$56,956.00   |   |            |        |  |
|                         |  |   |                 |                       | 0160                                 | TACK COAT    | Material               |   | 5   | Sep 3, 2021   | SYSTEM   | \$3,220.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |        |  |
|                         |  |   |                 |                       |                                      |              |                        |   | 5   | Sep 3, 2021   | SYSTEM   | (\$3,220.40)  |   |            |        |  |
|                         |  |   |                 |                       |                                      |              |                        |   | <b>- Total</b>  |               |  |               |   |            | \$0.00 |  |
|                         |  |   |                 |                       |                                      |              |                        |   | <b>Material - Total</b>   |               |  |               |   |            | \$0.00 |  |
|                         |  |   |                 |                       |                                      |              |                        |   | Overrun   | Overrun       | 9  | Nov 2, 2021   | SYSTEM  | (\$304.58) |        |  |
|                         |  |   |                 |                       |                                      |              |                        |   |   |               | <b>Overrun - Total</b>   |               |   |            |        |  |
|                         |  |   |                 |                       | <b>Overrun - Total</b>               |              |                        |   |   |               |  | (\$304.58)    |   |            |        |  |
|                         |  |   |                 |                       | <b>0160 - Total</b>                  |              |                        |   |   |               |  | (\$304.58)    |   |            |        |  |
| 0180                    | MISC. ULTRATHIN BONDED WEARING SURFACE | Material                                  |                 | 5                     | Sep 3, 2021                          | SYSTEM       | \$9,384.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |               |  |               |   |            |        |  |
|                         |  |   |                 | 5                     | Sep 3, 2021                          | SYSTEM       | (\$9,384.00)           |   |   |               |  |               |   |            |        |  |
|                         |  |   |                 | <b>- Total</b>        |                                      |              |                        |   |   | \$0.00        |  |               |   |            |        |  |
| <b>Material - Total</b> |  |   |                 |                       |                                      | \$0.00       |                        |   |   |               |  |               |   |            |        |  |
| <b>0180 - Total</b>     |  |   |                 |                       |                                      |              | \$0.00                 |   |   |               |  |               |   |            |        |  |
| 0220                    | CONCRETE SIDEWALK, 4 IN.               | Material                                  |                 | 8                     | Oct 18, 2021                         | SYSTEM       | (\$6,324.00)           |   |   |               |  |               |   |            |        |  |
|                         |  |   |                 | 9                     | Nov 2, 2021                          | SYSTEM       | \$6,324.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |  |               |   |            |        |  |
|                         |  |   |                 | 9                     | Nov 2, 2021                          | SYSTEM       | (\$6,324.00)           |   |   |               |  |               |   |            |        |  |
|                         |  |   |                 | 10                    | Nov 16, 2021                         | SYSTEM       | (\$6,324.00)           |   |   |               |  |               |   |            |        |  |
|                         |  |   |                 | 11                    | Dec 2, 2021                          | SYSTEM       | (\$6,324.00)           |   |   |               |  |               |   |            |        |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line | Description              | Adjustment Type               | Other Adjustment Type   | Est. Number    | Created Date | Created By           | Amount       | Remarks      |                    |                      |   |
|-------------------------|------|--------------------------|-------------------------------|-------------------------|----------------|--------------|----------------------|--------------|--------------|--------------------|----------------------|---|
| J6S3292                 | 0220 | CONCRETE SIDEWALK, 4 IN. | Material                      |                         | 12             | Dec 16, 2021 | SYSTEM               | (\$6,324.00) |              |                    |                      |   |
|                         |      |                          |                               |                         | 13             | Jan 3, 2022  | SYSTEM               | (\$6,324.00) |              |                    |                      |   |
|                         |      |                          |                               |                         | 14             | Jan 18, 2022 | SYSTEM               | (\$6,324.00) |              |                    |                      |   |
|                         |      |                          |                               | <b>- Total</b>          |                |              |                      |              |              |                    | <b>(\$37,944.00)</b> |   |
|                         |      |                          |                               | <b>Material - Total</b> |                |              |                      |              |              |                    | <b>(\$37,944.00)</b> |   |
|                         |      |                          |                               | MaterialCredit          |                | 9            | Nov 2, 2021          | SYSTEM       | \$6,324.00   |                    |                      |   |
|                         |      |                          |                               |                         |                | 11           | Dec 2, 2021          | SYSTEM       | \$6,324.00   |                    |                      |   |
|                         |      |                          |                               |                         |                | 12           | Dec 16, 2021         | SYSTEM       | \$6,324.00   |                    |                      |   |
|                         |      |                          |                               |                         |                | 13           | Jan 3, 2022          | SYSTEM       | \$6,324.00   |                    |                      |   |
|                         |      |                          |                               |                         |                | 14           | Jan 18, 2022         | SYSTEM       | \$6,324.00   |                    |                      |   |
|                         |      |                          |                               |                         | 15             | Feb 1, 2022  | SYSTEM               | \$6,324.00   |              |                    |                      |   |
|                         |      |                          | <b>- Total</b>                |                         |                |              |                      |              |              | <b>\$37,944.00</b> |                      |   |
|                         |      |                          | <b>MaterialCredit - Total</b> |                         |                |              |                      |              |              | <b>\$37,944.00</b> |                      |   |
|                         |      |                          | <b>0220 - Total</b>           |                         |                |              |                      |              |              | <b>\$0.00</b>      |                      |   |
|                         |      |                          | 0230                          |                         | MISC. CONCRETE | Material     |                      | 8            | Oct 18, 2021 | SYSTEM             | (\$7,095.00)         |   |
|                         |      |                          |                               |                         |                |              |                      | 9            | Nov 2, 2021  | SYSTEM             | \$7,095.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |      |                          |                               |                         |                |              |                      | 9            | Nov 2, 2021  | SYSTEM             | (\$7,095.00)         |   |
|                         |      |                          |                               |                         |                |              |                      | 10           | Nov 16, 2021 | SYSTEM             | (\$7,095.00)         |   |
|                         |      |                          |                               |                         |                |              |                      | 11           | Dec 2, 2021  | SYSTEM             | (\$7,095.00)         |   |
|                         |      |                          |                               |                         |                |              |                      | 12           | Dec 16, 2021 | SYSTEM             | (\$7,095.00)         |   |
|                         | 13   | Jan 3, 2022              |                               |                         |                |              | SYSTEM               | (\$7,095.00) |              |                    |                      |   |
|                         | 14   | Jan 18, 2022             |                               |                         |                |              | SYSTEM               | (\$7,095.00) |              |                    |                      |   |
|                         | 15   | Feb 1, 2022              |                               |                         |                |              | SYSTEM               | (\$7,095.00) |              |                    |                      |   |
|                         | 16   | Feb 16, 2022             |                               |                         |                |              | SYSTEM               | (\$7,095.00) |              |                    |                      |   |
|                         | 17   | Mar 2, 2022              |                               |                         |                | SYSTEM       | (\$7,095.00)         |              |              |                    |                      |   |
|                         | 18   | Mar 16, 2022             |                               |                         |                | SYSTEM       | (\$7,095.00)         |              |              |                    |                      |   |
| <b>- Total</b>          |      |                          |                               |                         |                |              | <b>(\$70,950.00)</b> |              |              |                    |                      |   |
| <b>Material - Total</b> |      |                          |                               |                         |                |              | <b>(\$70,950.00)</b> |              |              |                    |                      |   |
| MaterialCredit          |      | 9                        |                               |                         |                | Nov 2, 2021  | SYSTEM               | \$7,095.00   |              |                    |                      |   |
|                         |      | 11                       |                               |                         |                | Dec 2, 2021  | SYSTEM               | \$7,095.00   |              |                    |                      |   |
|                         |      | 12                       |                               |                         |                | Dec 16, 2021 | SYSTEM               | \$7,095.00   |              |                    |                      |   |
|                         |      | 13                       |                               |                         |                | Jan 3, 2022  | SYSTEM               | \$7,095.00   |              |                    |                      |   |
|                         |      | 14                       |                               |                         |                | Jan 18, 2022 | SYSTEM               | \$7,095.00   |              |                    |                      |   |
|                         |      | 15                       |                               |                         |                | Feb 1, 2022  | SYSTEM               | \$7,095.00   |              |                    |                      |   |
|                         |      | 16                       | Feb 16, 2022                  | SYSTEM                  | \$7,095.00     |              |                      |              |              |                    |                      |   |
|                         |      | 17                       | Mar 2, 2022                   | SYSTEM                  | \$7,095.00     |              |                      |              |              |                    |                      |   |
|                         | 18   | Mar 16, 2022             | SYSTEM                        | \$7,095.00              |                |              |                      |              |              |                    |                      |   |
| <b>- Total</b>          |      |                          |                               |                         |                |              | <b>\$63,855.00</b>   |              |              |                    |                      |   |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project | Line | Description                           | Adjustment Type                      | Other Adjustment Type | Est. Number                             | Created Date           | Created By          | Amount       | Remarks   |         |          |   |                 |
|---------|------|---------------------------------------|--------------------------------------|-----------------------|---|------------------------|---------------------|--------------|---|---------|----------|---|-----------------|
| J6S3292 | 0230 | MISC. CONCRETE                        | <b>MaterialCredit - Total</b>        |                       |   |                        |                     |              | <b>\$63,855.00</b>  |         |          |   |                 |
|         |      |                                       | Overrun                              | Overrun               | 8                                       | Oct 18, 2021           | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. |         |          |   |                 |
|         |      |                                       |                                      |                       | 8                                       | Oct 18, 2021           | SYSTEM              | (\$2,365.00) |   |         |          |   |                 |
|         |      |                                       |                                      |                       | 9                                       | Nov 2, 2021            | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 9                                       | Nov 2, 2021            | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. |         |          |   |                 |
|         |      |                                       |                                      |                       | 10                                      | Nov 16, 2021           | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 10                                      | Nov 16, 2021           | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  |         |          |   |                 |
|         |      |                                       |                                      |                       | 11                                      | Dec 2, 2021            | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 11                                      | Dec 2, 2021            | SYSTEM              | \$2,365.00   | 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 3.000; Overrun Quantity Balance 1.00.  |         |          |   |                 |
|         |      |                                       |                                      |                       | 12                                      | Dec 16, 2021           | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 12                                      | Dec 16, 2021           | SYSTEM              | \$2,365.00   | 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 3.000; Overrun Quantity Balance 1.00.  |         |          |   |                 |
|         |      |                                       |                                      |                       | 13                                      | Jan 3, 2022            | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 13                                      | Jan 3, 2022            | SYSTEM              | \$2,365.00   | 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 3.000; Overrun Quantity Balance 1.00.  |         |          |   |                 |
|         |      |                                       |                                      |                       | 14                                      | Jan 18, 2022           | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 14                                      | Jan 18, 2022           | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. |         |          |   |                 |
|         |      |                                       |                                      |                       | 15                                      | Feb 1, 2022            | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 15                                      | Feb 1, 2022            | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. |         |          |   |                 |
|         |      |                                       |                                      |                       | 16                                      | Feb 16, 2022           | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 16                                      | Feb 16, 2022           | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  |         |          |   |                 |
|         |      |                                       |                                      |                       | 17                                      | Mar 2, 2022            | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 17                                      | Mar 2, 2022            | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  |         |          |   |                 |
|         |      |                                       |                                      |                       | 18                                      | Mar 16, 2022           | SYSTEM              | (\$2,365.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |          |   |                 |
|         |      |                                       |                                      |                       | 18                                      | Mar 16, 2022           | SYSTEM              | \$2,365.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  |         |          |   |                 |
|         |      |                                       |                                      |                       |   | <b>Overrun - Total</b> |                     |              |   |         |          | <b>\$0.00</b>   |                 |
|         |      |                                       |                                      |                       |   | <b>Overrun - Total</b> |                     |              |   |         |          | <b>\$0.00</b>   |                 |
|         |      |                                       |                                      |                       |   | <b>0230 - Total</b>    |                     |              |   |         |          | <b>(\$7,095.00)</b>   |                 |
|         |      |                                       |                                      | 0290                  | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Other Item Adjustment  | ACAD                | 5            | Sep 3, 2021   | LEEKEJ1 | \$953.98 | AC Adjustment for 403.80 Tons of BP2 21-57. Virgin AC = 3.00% |                 |
|         |      |                                       |                                      |                       |   |                        | <b>ACAD - Total</b> |              |   |         |          |   | <b>\$953.98</b> |
|         |      |                                       | <b>Other Item Adjustment - Total</b> |                       |   |                        |                     |              | <b>\$953.98</b>   |         |          |   |                 |
|         |      |                                       | <b>0290 - Total</b>                  |                       |   |                        |                     |              | <b>\$953.98</b>   |         |          |   |                 |
|         | 0390 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Overrun                              | Overrun               | 9                                       | Nov 2, 2021            | SYSTEM              | (\$60.00)    |   |         |          |   |                 |
|         |      |                                       | <b>Overrun - Total</b>               |                       |   |                        |                     |              | <b>(\$60.00)</b>  |         |          |   |                 |
|         |      |                                       | <b>Overrun - Total</b>               |                       |   |                        |                     |              | <b>(\$60.00)</b>  |         |          |   |                 |
|         |      |                                       | <b>0390 - Total</b>                  |                       |   |                        |                     |              | <b>(\$60.00)</b>  |         |          |   |                 |
|         | 0420 | PREF THERMO PAVMT MARKING,            | Overrun                              | Overrun               | 9                                       | Nov 2, 2021            | SYSTEM              | (\$450.00)   |   |         |          |   |                 |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project         | Line  | Description                              | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date    | Created By   | Amount   | Remarks |
|-----------------|---|--|-----------------|-----------------------|-----------------|-----------------|--------------|--|---------|
| J6S3292         | 0420  | COMBO                                    | Overrun         | Overrun - Total       |                 |                 |              | (\$450.00)   |         |
|                 |   |  |                 | Overrun - Total       |                 |                 |              | (\$450.00)   |         |
|                 | 0420 - Total                                      |  |                 |                       | (\$450.00)      |                 |              |  |         |
|                 | 0430  | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN | Overrun         | Overrun               | 9               | Nov 2,<br>2021  | SYSTEM       | (\$425.00)   |         |
| Overrun - Total |   |  |                 |                       |                 |                 |              | (\$425.00)   |         |
| Overrun - Total |   |  |                 | (\$425.00)            |                 |                 |              |  |         |
| 0430 - Total    |   |  |                 | (\$425.00)            |                 |                 |              |  |         |
| 0440            | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Other Item<br>Adjustment                 | REFL            | 11                    | Dec 2,<br>2021  | LEEKEJ1         | \$435.76     | Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location:<br><a href="http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_440_and_450.pdf">http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_440_and_450.pdf</a> |         |
|                 |   |  |                 |                       |                 |                 | REFL - Total |  |         |
|                 | Other Item Adjustment - Total                     |  |                 |                       | \$435.76        |                 |              |  |         |
|                 | 0440 - Total                                      |  |                 |                       | \$435.76        |                 |              |  |         |
| 0450            | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT  | Other Item<br>Adjustment                 | REFL            | 11                    | Dec 2,<br>2021  | LEEKEJ1         | \$676.41     | Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location:<br><a href="http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_440_and_450.pdf">http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_440_and_450.pdf</a> |         |
|                 |   |  |                 |                       |                 |                 | REFL - Total |  |         |
|                 | Other Item Adjustment - Total                     |  |                 |                       | \$676.41        |                 |              |  |         |
|                 | Overrun   | Overrun                                  | 11              | Dec 2,<br>2021        | SYSTEM          | (\$1,270.62)    |              |  |         |
|                 |   |  |                 |                       |                 | Overrun - Total |              |  |         |
|                 | Overrun - Total                                   |  |                 |                       | (\$1,270.62)    |                 |              |  |         |
| 0450 - Total    |   |  |                 | (\$594.21)            |                 |                 |              |  |         |
| 0460            | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING  | Other Item<br>Adjustment                 | REFL            | 11                    | Dec 2,<br>2021  | LEEKEJ1         | \$41.37      | Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location:<br><a href="http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_460_and_470.pdf">http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_460_and_470.pdf</a> |         |
|                 |   |  |                 |                       |                 |                 | REFL - Total |  |         |
|                 | Other Item Adjustment - Total                     |  |                 |                       | \$41.37         |                 |              |  |         |
|                 | 0460 - Total                                      |  |                 |                       | \$41.37         |                 |              |  |         |
| 0470            | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Other Item<br>Adjustment                 | REFL            | 11                    | Dec 2,<br>2021  | LEEKEJ1         | \$58.58      | Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location:<br><a href="http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_460_and_470.pdf">http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_460_and_470.pdf</a> |         |
|                 |   |  |                 |                       |                 |                 | REFL - Total |  |         |
|                 | Other Item Adjustment - Total                     |  |                 |                       | \$58.58         |                 |              |  |         |
|                 | Overrun   | Overrun                                  | 11              | Dec 2,<br>2021        | SYSTEM          | (\$86.40)       |              |  |         |
|                 |   |  |                 |                       |                 | Overrun - Total |              |  |         |
| Overrun - Total |   |  |                 | (\$86.40)             |                 |                 |              |  |         |
| 0470 - Total    |   |  |                 | (\$27.82)             |                 |                 |              |  |         |
| 0510            | PERMANENT<br>EROSION<br>CONTROL<br>GEOTEXTILE     | Material                                 | 5               |                       | Sep 3,<br>2021  | SYSTEM          | \$4,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.   |         |
|                 |   |  | 5               |                       |                 |                 | (\$4,720.00) |  |         |
|                 | - Total   |  |                 |                       | \$0.00          |                 |              |  |         |
|                 | Material - Total                                  |  |                 |                       | \$0.00          |                 |              |  |         |
| 0510 - Total    |   |  |                 | \$0.00                |                 |                 |              |  |         |
| 0520            | BITUMINOUS<br>SHOULDER<br>RUMBLE STRIP            | Overrun                                  | Overrun         | 8                     | Oct 18,<br>2021 | SYSTEM          | (\$360.00)   |  |         |
|                 |   |  |                 | 9                     | Nov 2,<br>2021  | SYSTEM          | \$360.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).  |         |
|                 | Overrun - Total                                   |  |                 |                       | \$0.00          |                 |              |  |         |
|                 | Overrun - Total                                   |  |                 |                       | \$0.00          |                 |              |  |         |
| 0520 - Total    |   |  |                 | \$0.00                |                 |                 |              |  |         |
| 0530            | BITUMINOUS<br>CENTERLINE<br>RUMBLE STRIP          | Overrun                                  | Overrun         | 8                     | Oct 18,<br>2021 | SYSTEM          | (\$182.00)   |  |         |
|                 |   |  |                 | 9                     | Nov 2,<br>2021  | SYSTEM          | \$182.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).  |         |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project      | Line                      | Description                        | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date  | Created By     | Amount   | Remarks  |  |
|--------------|---------------------------|------------------------------------|-------------------------------------|-----------------------|--------------|---|----------------|--|--|--|
| J6S3292      | 0530                      | BITUMINOUS CENTERLINE RUMBLE STRIP | Overrun                             | Overrun - Total       |              |   |                | \$0.00   |  |  |
|              |                           |                                    |                                     | Overrun - Total       |              |   |                | \$0.00   |  |  |
|              | 0530 - Total              |                                    |                                     |                       | \$0.00       |   |                |  |  |  |
|              | 0550                      | SEEDING - COOL SEASON MIXTURES     | Material                            |                       | 7            | Oct 4, 2021   | SYSTEM         | \$13,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|              |                           |                                    |                                     |                       | 7            | Oct 4, 2021   | SYSTEM         | (\$13,800.00)  |  |  |
|              |                           |                                    |                                     | - Total               |              |   |                | \$0.00   |  |  |
|              |                           |                                    |                                     | Material - Total      |              |   |                | \$0.00   |  |  |
|              |                           |                                    |                                     | Overrun               | Overrun      | 7   | Oct 4, 2021    | SYSTEM   | \$6,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00. |
|              |                           |                                    |                                     |                       |              | 7   | Oct 4, 2021    | SYSTEM   | (\$6,900.00)   |  |
|              |                           |                                    |                                     |                       |              | 8   | Oct 18, 2021   | SYSTEM   | (\$6,900.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).   |
|              |                           |                                    |                                     |                       |              | 10  | Nov 16, 2021   | SYSTEM   | (\$862.50)   |  |
|              |                           |                                    |                                     | Overrun - Total       |              |   |                | (\$7,762.50)   |  |  |
|              |                           |                                    |                                     | Overrun - Total       |              |   |                | (\$7,762.50)   |  |  |
|              | 0550 - Total              |                                    |                                     |                       | (\$7,762.50) |   |                |  |  |  |
|              | 0610                      | TYPE 2D EROSION CONTROL BLANKET    | Material                            |                       | 7            | Oct 4, 2021   | SYSTEM         | \$756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|              |                           |                                    |                                     |                       | 7            | Oct 4, 2021   | SYSTEM         | (\$756.00)   |  |  |
|              |                           |                                    |                                     |                       | 8            | Oct 18, 2021  | SYSTEM         | \$756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|              |                           |                                    |                                     |                       | 8            | Oct 18, 2021  | SYSTEM         | (\$756.00)   |  |  |
|              |                           |                                    |                                     |                       | 9            | Nov 2, 2021   | SYSTEM         | \$756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|              |                           |                                    |                                     |                       | 9            | Nov 2, 2021   | SYSTEM         | (\$756.00)   |  |  |
|              |                           |                                    |                                     |                       | 10           | Nov 16, 2021  | SYSTEM         | \$756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|              |                           |                                    |                                     |                       | 10           | Nov 16, 2021  | SYSTEM         | (\$756.00)   |  |  |
|              |                           |                                    |                                     | - Total               |              |   |                | \$0.00   |  |  |
|              |                           |                                    |                                     | Material - Total      |              |   |                | \$0.00   |  |  |
|              | 0610 - Total              |                                    |                                     |                       | \$0.00       |   |                |  |  |  |
| 0620         | SHAPING SLOPES, CLASS III | Overrun                            | Overrun                             | 10                    | Nov 16, 2021 | SYSTEM  | (\$4,500.00)   |  |  |  |
|              |                           |                                    |                                     | Overrun - Total       |              |   |                | (\$4,500.00)   |  |  |
|              |                           |                                    |                                     | Overrun - Total       |              |   |                | (\$4,500.00)   |  |  |
| 0620 - Total |                           |                                    |                                     | (\$4,500.00)          |              |   |                |  |  |  |
| 0630         | MGS GUARDRAIL             | Construction Stockpile             |                                     | 4                     | Aug 16, 2021 | SYSTEM  | (\$25,717.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |                           |                                    |                                     | 5                     | Sep 3, 2021  | SYSTEM  | (\$38,294.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |                           |                                    |                                     | 6                     | Sep 17, 2021 | SYSTEM  | (\$13,583.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |                           |                                    |                                     | 7                     | Oct 4, 2021  | SYSTEM  | (\$34,298.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |                           |                                    |                                     | 8                     | Oct 18, 2021 | SYSTEM  | (\$75,089.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |                           |                                    | - Total                             |                       |              |   | (\$186,983.00) |  |  |  |
|              |                           |                                    | Construction Stockpile - Total      |                       |              |   | (\$186,983.00) |  |  |  |
|              |                           |                                    | Construction Stockpile STMI         |                       | 1            | May 4, 2021   | SYSTEM         | \$186,983.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|              |                           |                                    |                                     | - Total               |              |   |                | \$186,983.00   |  |  |
|              |                           |                                    | Construction Stockpile STMI - Total |                       |              |   | \$186,983.00   |  |  |  |
| Material     |                           | 4                                  | Aug 16, 2021                        | SYSTEM                | \$41,737.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current |                |  |  |  |
|              |                           |                                    |                                     |                       |              |   |                |  |  |  |



## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                                    | Line | Description                              | Adjustment Type                            | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks  |              |              |  |
|--|------|--|--|-------------------------|-------------|--------------|------------|---------------|--|--------------|--------------|--|
| J6S3292                                    | 0630 | MGS GUARDRAIL                            | Material                                   |                         | 4           | Aug 16, 2021 | SYSTEM     | (\$41,737.50) | Payment Estimate.  |              |              |  |
|  |      |  |  | <b>- Total</b>          |             |              |            |               |  |              | \$0.00       |  |
|  |      |  |  | <b>Material - Total</b> |             |              |            |               |  |              | \$0.00       |  |
|  |      |  |  | <b>0630 - Total</b>     |             |              |            |               |  |              | \$0.00       |  |
|  | 0640 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material                                   |                         | 5           | Sep 3, 2021  | SYSTEM     | \$19,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |              |  |
|  |      |  |  |                         | 5           | Sep 3, 2021  | SYSTEM     | (\$19,250.00) |  |              |              |  |
|  |      |  |  | <b>- Total</b>          |             |              |            |               |  |              | \$0.00       |  |
|  |      |  |  | <b>Material - Total</b> |             |              |            |               |  |              | \$0.00       |  |
| <b>0640 - Total</b>                        |      |  |  |                         |             |              | \$0.00     |               |  |              |              |  |
|  | 0650 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Material                                   |                         | 4           | Aug 16, 2021 | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |              |  |
|  |      |  |  |                         | 4           | Aug 16, 2021 | SYSTEM     | (\$1,700.00)  |  |              |              |  |
|  |      |  |  |                         | 5           | Sep 3, 2021  | SYSTEM     | \$10,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |              |  |
|  |      |  |  |                         | 5           | Sep 3, 2021  | SYSTEM     | (\$10,625.00) |  |              |              |  |
|  |      |  |  | <b>- Total</b>          |             |              |            |               |  |              | \$0.00       |  |
|  |      |  |  | <b>Material - Total</b> |             |              |            |               |  |              | \$0.00       |  |
| <b>0650 - Total</b>                        |      |  |  |                         |             |              | \$0.00     |               |  |              |              |  |
|  | 0660 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile                     |                         | 4           | Aug 16, 2021 | SYSTEM     | (\$864.75)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  |  | <b>- Total</b>          |             |              |            |               |  |              | (\$864.75)   |  |
|  |      |  | <b>Construction Stockpile - Total</b>      |                         |             |              |            |               |  | (\$864.75)   |              |  |
|  |      |  | Construction Stockpile STMI                |                         | 1           | May 4, 2021  | SYSTEM     | \$864.75      | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  |  | <b>- Total</b>          |             |              |            |               |  |              | \$864.75     |  |
|  |      |  | <b>Construction Stockpile STMI - Total</b> |                         |             |              |            |               |  | \$864.75     |              |  |
|  |      |  | Material                                   |                         | 4           | Aug 16, 2021 | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |              |  |
|  |      |  |  |                         | 4           | Aug 16, 2021 | SYSTEM     | (\$1,350.00)  |  |              |              |  |
|  |      |  |  |                         | 5           | Sep 3, 2021  | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |              |  |
|  |      |  |  |                         | 5           | Sep 3, 2021  | SYSTEM     | (\$1,350.00)  |  |              |              |  |
| <b>- Total</b>                             |      |  |  |                         |             |              | \$0.00     |               |  |              |              |  |
| <b>Material - Total</b>                    |      |  |  |                         |             |              | \$0.00     |               |  |              |              |  |
| <b>0660 - Total</b>                        |      |  |  |                         |             |              | \$0.00     |               |  |              |              |  |
|  | 0670 | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile                     |                         | 4           | Aug 16, 2021 | SYSTEM     | (\$1,008.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  |  |                         | 8           | Oct 18, 2021 | SYSTEM     | (\$336.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  | <b>- Total</b>                             |                         |             |              |            |               |  | (\$1,344.00) |              |  |
|  |      |  | <b>Construction Stockpile - Total</b>      |                         |             |              |            |               |  | (\$1,344.00) |              |  |
|  |      |  | Construction Stockpile STMI                |                         | 1           | May 4, 2021  | SYSTEM     | \$1,344.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  |  | <b>- Total</b>          |             |              |            |               |  |              | \$1,344.00   |  |
| <b>Construction Stockpile STMI - Total</b> |      |  |  |                         |             |              | \$1,344.00 |               |  |              |              |  |
| <b>0670 - Total</b>                        |      |  |  |                         |             |              | \$0.00     |               |  |              |              |  |
|  | 0690 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | Construction Stockpile                     |                         | 6           | Sep 17, 2021 | SYSTEM     | (\$3,246.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  |  |                         | 7           | Oct 4, 2021  | SYSTEM     | (\$3,246.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  |  |                         | 8           | Oct 18, 2021 | SYSTEM     | (\$3,246.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |  |
|  |      |  |  | <b>- Total</b>          |             |              |            |               |  |              | (\$9,738.00) |  |



## Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project             | Line | Description                               | Adjustment Type                            | Other Adjustment Type | Est. Number                                | Created Date | Created By    | Amount        | Remarks   |                     |  |                      |  |
|---------------------|------|---|--|-----------------------|--|--------------|---------------|---------------|---|---------------------|--|----------------------|--|
| J6S3292             | 0690 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | <b>Construction Stockpile - Total</b>      |                       |  |              |               |               |   | <b>(\$9,738.00)</b> |  |                      |  |
|                     |      |   | Construction Stockpile STMI                |                       | 1  | May 4, 2021  | SYSTEM        | \$9,738.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |  |                      |  |
|                     |      |   | <b>- Total</b>                             |                       |  |              |               |               |   | <b>\$9,738.00</b>   |  |                      |  |
|                     |      |   | <b>Construction Stockpile STMI - Total</b> |                       |  |              |               |               |   | <b>\$9,738.00</b>   |  |                      |  |
|                     |      |   | <b>0690 - Total</b>                        |                       |  |              |               |               |   | <b>\$0.00</b>       |  |                      |  |
| 0700                |      | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile                     |                       | 4  | Aug 16, 2021 | SYSTEM        | (\$12,264.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |  |                      |  |
|                     |      |   |  |                       | 5  | Sep 3, 2021  | SYSTEM        | (\$12,264.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |  |                      |  |
|                     |      |   |  |                       | 6  | Sep 17, 2021 | SYSTEM        | (\$6,132.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |  |                      |  |
|                     |      |   |  |                       | 7  | Oct 4, 2021  | SYSTEM        | (\$7,665.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |  |                      |  |
|                     |      |   |  |                       | 8  | Oct 18, 2021 | SYSTEM        | (\$12,264.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |  |                      |  |
|                     |      |   |  |                       | <b>- Total</b>                             |              |               |               |   |                     |  | <b>(\$50,589.00)</b> |  |
|                     |      |   |  |                       | <b>Construction Stockpile - Total</b>      |              |               |               |   |                     |  | <b>(\$50,589.00)</b> |  |
|                     |      |   |  |                       | Construction Stockpile STMI                |              | 1             | May 4, 2021   | SYSTEM  | \$50,589.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                     |      |   |  |                       | <b>- Total</b>                             |              |               |               |   |                     |  | <b>\$50,589.00</b>   |  |
|                     |      |   |  |                       | <b>Construction Stockpile STMI - Total</b> |              |               |               |   |                     |  | <b>\$50,589.00</b>   |  |
| <b>0700 - Total</b> |      |   |  |                       |  |              | <b>\$0.00</b> |               |   |                     |  |                      |  |
| 0740                |      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | Material                                   |                       | 14   | Jan 18, 2022 | SYSTEM        | \$455.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 14   | Jan 18, 2022 | SYSTEM        | (\$455.00)    |   |                     |  |                      |  |
|                     |      |   |  |                       | 15   | Feb 1, 2022  | SYSTEM        | \$455.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 15   | Feb 1, 2022  | SYSTEM        | (\$455.00)    |   |                     |  |                      |  |
|                     |      |   |  |                       | 16   | Feb 16, 2022 | SYSTEM        | \$455.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 16   | Feb 16, 2022 | SYSTEM        | (\$455.00)    |   |                     |  |                      |  |
|                     |      |   |  |                       | 17   | Mar 2, 2022  | SYSTEM        | \$455.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 17   | Mar 2, 2022  | SYSTEM        | (\$455.00)    |   |                     |  |                      |  |
|                     |      |   |  |                       | 18   | Mar 16, 2022 | SYSTEM        | \$455.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 18   | Mar 16, 2022 | SYSTEM        | (\$455.00)    |   |                     |  |                      |  |
|                     |      |   |  |                       | <b>- Total</b>                             |              |               |               |   |                     |  | <b>\$0.00</b>        |  |
|                     |      |   |  |                       | <b>Material - Total</b>                    |              |               |               |   |                     |  | <b>\$0.00</b>        |  |
|                     |      |   |  |                       | <b>0740 - Total</b>                        |              |               |               |   |                     |  | <b>\$0.00</b>        |  |
| 0750                |      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | Material                                   |                       | 14   | Jan 18, 2022 | SYSTEM        | \$1,456.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 14   | Jan 18, 2022 | SYSTEM        | (\$1,456.00)  |   |                     |  |                      |  |
|                     |      |   |  |                       | 15   | Feb 1, 2022  | SYSTEM        | \$1,456.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 15   | Feb 1, 2022  | SYSTEM        | (\$1,456.00)  |   |                     |  |                      |  |
|                     |      |   |  |                       | 16   | Feb 16, 2022 | SYSTEM        | \$1,456.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 16   | Feb 16, 2022 | SYSTEM        | (\$1,456.00)  |   |                     |  |                      |  |
|                     |      |   |  |                       | 17   | Mar 2, 2022  | SYSTEM        | \$1,456.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |  |                      |  |
|                     |      |   |  |                       | 17   | Mar 2, 2022  | SYSTEM        | (\$1,456.00)  |   |                     |  |                      |  |





## Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

| Project                 | Line  | Description                             | Adjustment Type | Other Adjustment Type                | Est. Number             | Created Date   | Created By   | Amount         | Remarks   |   |              |        |              |   |
|-------------------------|-------|---|-----------------|--------------------------------------|-------------------------|----------------|--------------|----------------|---|---|--------------|--------|--------------|---|
| J6S3292                 | 0750  | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                                      |                         | 2022           |              |                |   |   |              |        |              |   |
|                         |       |   |                 |                                      |                         | 18             | Mar 16, 2022 | SYSTEM         | \$1,456.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |              |   |
|                         |       |   |                 |                                      |                         | 18             | Mar 16, 2022 | SYSTEM         | (\$1,456.00)  |   |              |        |              |   |
|                         |       |   |                 |                                      | <b>- Total</b>          |                |              |                |   |   |              | \$0.00 |              |   |
|                         |       |   |                 |                                      | <b>Material - Total</b> |                |              |                |   |   |              | \$0.00 |              |   |
|                         |       |   |                 |                                      | <b>0750 - Total</b>     |                |              |                |   |   |              | \$0.00 |              |   |
|                         |       |   |                 |                                      | 0790                    | BASE, CONCRETE | Material     |                |   | 15  | Feb 1, 2022  | SYSTEM | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |       |   |                 |                                      |                         |                |              |                |   | 15  | Feb 1, 2022  | SYSTEM | (\$1,440.00) |   |
|                         |       |   |                 |                                      |                         |                |              |                |   | 16  | Feb 16, 2022 | SYSTEM | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |       |   |                 |                                      |                         |                |              |                |   | 16  | Feb 16, 2022 | SYSTEM | (\$1,440.00) |   |
|                         | 17    | Mar 2, 2022                             | SYSTEM          | \$1,440.00                           |                         |                |              |                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |              |   |
|                         | 17    | Mar 2, 2022                             | SYSTEM          | (\$1,440.00)                         |                         |                |              |                |   |   |              |        |              |   |
|                         | 18    | Mar 16, 2022                            | SYSTEM          | \$1,440.00                           |                         |                |              |                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |              |   |
|                         | 18    | Mar 16, 2022                            | SYSTEM          | (\$1,440.00)                         |                         |                |              |                |   |   |              |        |              |   |
| <b>- Total</b>          |       |   |                 |                                      |                         |                |              |                |   |   | \$0.00       |        |              |   |
| <b>Material - Total</b> |       |   |                 |                                      |                         |                |              |                |   |   | \$0.00       |        |              |   |
| <b>0790 - Total</b>     |       |   |                 |                                      |                         |                | \$0.00       |                |   |   |              |        |              |   |
| 5001                    | MISC. | Material                                |                 |                                      | 5                       | Sep 3, 2021    | SYSTEM       | \$441,220.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |              |   |
|                         |       |   |                 |                                      | 5                       | Sep 3, 2021    | SYSTEM       | (\$441,220.68) |   |   |              |        |              |   |
|                         |       |   |                 | <b>- Total</b>                       |                         |                |              |                |   |   | \$0.00       |        |              |   |
|                         |       |   |                 | <b>Material - Total</b>              |                         |                |              |                |   |   | \$0.00       |        |              |   |
|                         |       |   |                 | Other Item Adjustment                | ACAD                    | 5              | Sep 3, 2021  | LEEKEJ1        | \$3,560.15  | AC Adjustment for 14678 Square yards of SP125 21-70 at 2" thickness. Virgin AC = 2.80%  |              |        |              |   |
|                         |       |   |                 |                                      |                         | 5              | Sep 3, 2021  | LEEKEJ1        | \$11,443.34   | AC Adjustment for 14678 Square yards of SP190 21-69 at 7.5" thickness. Virgin AC = 2.40%  |              |        |              |   |
|                         |       |   |                 |                                      | <b>ACAD - Total</b>     |                |              |                |   |   | \$15,003.49  |        |              |   |
|                         |       |   |                 |                                      | FUEL                    | 5              | Sep 3, 2021  | LEEKEJ1        | \$15,277.17   | Fuel Adjustment based off of 9.5" of total asphalt for 14678 Square Yards of Optional Pavement.   |              |        |              |   |
|                         |       |   |                 | <b>FUEL - Total</b>                  |                         |                |              |                |   | \$15,277.17   |              |        |              |   |
|                         |       |   |                 | <b>Other Item Adjustment - Total</b> |                         |                |              |                |   |   | \$30,280.66  |        |              |   |
| <b>5001 - Total</b>     |       |   |                 |                                      |                         |                | \$30,280.66  |                |   |   |              |        |              |   |
| <b>J6S3292 - Total</b>  |       |   |                 |                                      |                         |                | \$80,530.44  |                |   |   |              |        |              |   |
| <b>Overall - Total</b>  |       |   |                 |                                      |                         |                | \$80,530.44  |                |   |   |              |        |              |   |