

| Progress Estimate Number 9 Prime Contract | | | 210319-C02 Emery Sapp & So | Pay Period Sta ns, Inc. Pay Period En | | , 2021 Net Chang | ontract Amount je Order Amount ontract Amount | \$2,376,874.20 \$7,353.00 \$2,384,227.20 | |
|---|---|--|--|--|------------------|-----------------------|---|--|--|
| Approval Date | | | | | | | | By User | |
| November 3, 2021 | | | Generated and A | opproved (and should be | e considered Di | aft) at the Project (| Office Level by | marshp3 | |
| November 3, 2021 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | | |
| November 4, 2021 | | | F | Reviewed and Approved | l at the Central | Office Controllers | Office Level by | ramses1 | |
| Original Com | Original Completion Date | | mpletion Date | Actual Completio | n Date | % of Current 0 | Contract Amount | Complete | |
| December | 1, 2021 | Decemb | er 1, 2021 | | | | 77.76% | | |
| Contrac | Contract Informational Dates Milestones | | | | | | | | |
| Date | Original | Current | Date Description Original Current Days Remai | | | | Days Remainir | ng Diary | |

| Description | Completion Date | Completion Date | | Completion Date | Completion Date | on Milestone | Charg Days |
|---------------------------|--------------------|--------------------|--|--------------------|--------------------|--------------|---------------|
| Acceptance Date | | | Milestone - Completion Date, JSP B - Completion Date, J4I3436 | June 6, 2021 | June 28, 2021 | -129 | |
| Awarded Date | April 7, 2021 | April 7, 2021 | | | | | |
| Letting Date | March 19, 2021 | March 19, 2021 | | | | | |
| Notice to Proceed Date | April 22, 2021 | April 22, 2021 | | | | | |
| Work Began Date | June 21, 2021 | June 21, 2021 | | | | | |

| Contract Total Pay For Estimate No. 9 | | | | | | | | | |
|---------------------------------------|----------------------------|---------------|-----------------------|----------------|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | |
| 210319-C02 | | | | | | | | | |
| | Total Posted Items Pay | \$112,250.08 | \$1,741,627.09 | \$1,853,877.17 | | | | | |
| | Gross Item Adjustments | \$0.00 | \$35,182.50 | \$35,182.50 | | | | | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | | | \$1,776,809.59 | \$1,889,059.67 | | | | | |
| Contract Total Pay | yable This Estimate: | \$112,250.08 | | | | | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-----------------|--------------|-----------|-----------------------------------|------|-------------|-----------------------|--------------------------|
| J4S3386 | 0280 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | LF | \$60.000 | 173 | \$10,380.00 |
| | 0890 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$250.000 | 84.5 | \$21,125.00 |
| | 0990 | 7034219A | TYPE D BARRIER | LF | \$185.000 | 295 | \$54,575.00 |
| | 1010 | 7034430 | SIDEWALK (BRIDGES) | SQFT | \$15.000 | 1,248 | \$18,720.00 |
| | 1020 | 7034620 | FORM LINERS | SQYD | \$40.000 | 88.5 | \$3,540.00 |
| | 1050 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$1.550 | 1,393.6 | \$2,160.08 |
| | 1060 | 7151001 | VERTICAL DRAIN AT END BENTS | EA | \$1,750.000 | 1 | \$1,750.00 |
| Project J4S3386 | i - Total | | | | | | \$112,250.08 |
| Overall - Total | \$112,250.08 | | | | | | |

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 |
|-------------------|-------------|------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J4I3436 | 0040 | MISC. | Material | | | -206.3 | \$150.00 | (\$30,945.00) |
| | 0040 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 | 206.3 | \$150.00 | \$30,945.00 |



| Progre | | imate Number 9 | Contract ID Prime Contra | 210319 actor Emery | | Pay Period Start October 16, 2021 Orig , Inc. Pay Period End November 1, 2021 Net Cur | | er Amount 🖇 | |
|-------------------|-------------|---------------------------------|--|-----------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4I3436 | | | | | | overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | 0050 | | AGGREGATE EDGE DRAIN | Material | | | -15 | \$50.00 | (\$750.00 |
| | 0050 | | AGGREGATE EDGE DRAIN | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overridding Payment Estimate Exception 11 on the current Payment Estimate. | 15 | \$50.00 | \$750.00 |
| | 0060 | OUTLET PIPES AND SPLASH PADS | | Material | | | -1 | \$2,500.00 | (\$2,500.00 |
| | 0060 | OUTLET PIPES AND SPLASH PADS | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | 1 | \$2,500.00 | \$2,500.00 |
| J4S3386 | 0280 | | CONCRETE | Material | | | -173 | \$60.00 | (\$10,380.00) |
| | 0280 | | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 173 | \$60.00 | \$10,380.00 |
| | 0610 | FLOWAB | LE BACKFILL | Material | | | -7 | \$300.00 | (\$2,100.00) |
| | 0610 | FLOWABLE BACKFILL | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate. | 7 | \$300.00 | \$2,100.00 |
| | 0650 | SUBSTITU | OR ALLOWED TE GROUP B ND SECTION | Material | | | -2 | \$2,000.00 | (\$4,000.00) |
| | 0650 | SUBSTITU | OR ALLOWED TE GROUP B ND SECTION | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 57 on the current Payment Estimate. | 2 | \$2,000.00 | \$4,000.00 |
| | 0890 | BRIDGE APPI (N | ROACH SLAB IINOR ROAD) | Material | | | -84.5 | \$250.00 | (\$21,125.00) |
| | 0890 | BRIDGE APPI (N | ROACH SLAB IINOR ROAD) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 84.5 | \$250.00 | \$21,125.00 |
| | 0910 | DRILLED SH | AFTS (4 FT. 0 IN. DIA.) | Material | | | -28 | \$1,200.00 | (\$33,600.00) |
| | 0910 | DRILLED SH | AFTS (4 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 28 | \$1,200.00 | \$33,600.00 |
| | 0920 | ROCK SOCKE | TS (3 FT 6 IN. DIA.) | Material | | | -27 | \$350.00 | (\$9,450.00) |
| | 0920 | ROCK SOCKE | , | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate. | 27 | \$350.00 | \$9,450.00 |
| | 0980 | CLASS E | 3 CONCRETE | Material | | | -83.1 | \$850.00 | (\$70,635.00) |



| Progre | | imate Number 9 | Contract ID Prime Contra | 210319 actor Emery | | Pay Period Start October 16, 2021 Orig Inc. Pay Period End November 1, 2021 Net Cur | Change Orde | er Amount | |
|-------------------|-------------|------------------------------------|----------------------------------|-----------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 4S3386 | | (SUB | STRUCTURE) | | | | | | |
| | 0980 | CLASS B CONCRETE (SUBSTRUCTURE) | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | \$850.00 | \$70,635.0 |
| | 0990 | TYP | E D BARRIER | Material | | | -295 | \$185.00 | (\$54,575.0 |
| | 0990 | TYP | E D BARRIER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | \$185.00 | \$54,575.0 |
| | 1000 | SLAB ON CON | CRETE BEAM | Material | | | -848 | \$400.00 | (\$339,200.0 |
| | 1000 | SLAB ON CONCRETE BEAM | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | \$400.00 | \$339,200.00 |
| | 1010 | SIDEWAL | K (BRIDGES) | Material | | | -1,248 | \$15.00 | (\$18,720.00 |
| | 1010 | , , | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | \$15.00 | \$18,720.00 |
| | 1020 | FORM LINERS | | Material | | | -88.5 | \$40.00 | (\$3,540.0 |
| | 1020 | F | ORM LINERS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | \$40.00 | \$3,540.00 |
| | 1030 | | RESTRESSED SPREAD BOX BEAM | Material | | | -1,105 | \$350.00 | (\$386,750.0 |
| | 1030 | | RESTRESSED SPREAD BOX BEAM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | \$350.00 | \$386,750.00 |
| | 1050 | | RCING STEEL XY COATED) | Material | | | -18,160 | \$1.55 | (\$28,148.0 |
| | 1050 | | RCING STEEL XY COATED) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 47 on the current Payment Estimate. | , | \$1.55 | \$28,148.0 |
| | 1060 | VERTICAL D | RAIN AT END BENTS | Material | | | -2 | \$1,750.00 | (\$3,500.0 |
| | 1060 | VERTICAL DRAIN AT END BENTS | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 52 on the current Payment Estimate. | | \$1,750.00 | \$3,500.0 |
| | 1100 | CONCRETE AN PROTECT | ND MASONRY TION SYSTEM | Material | | | -1 | \$1,656.00 | (\$1,656.0 |
| | 1100 | CONCRETE AN PROTECT | ID MASONRY ION SYSTEM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | \$1,656.00 | \$1,656.0 |



| Progre | ess Est | imate Number 9 | Contract ID Prime Contra | 210319 actor Emery | | , Inc. Pay Period End November 1, 2021 Net | inal Contrac Change Orde rent Contrac | er Amount 🖇 | \$2,376,874.20 \$7,353.00 \$2,384,227.20 |
|-------------------|-------------|--|-------------------------------------|-----------------------|----------------------------------|--|---|---------------------------------------|--|
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3386 | 1120 | MEC STABILIZED E | CHANICALLY EARTH WALL SYSTEMS | Material | | | -1,800 | \$65.45 | (\$117,810.00) |
| | 1120 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 53 on the current Payment Estimate. | 1,800 | \$65.45 | \$117,810.00 |
| | 1130 | CONCRETE AN PROTECT | D MASONRY ION SYSTEM | Material | | | -1 | \$1,656.00 | (\$1,656.00) |
| | 1130 | CONCRETE AN PROTECT | D MASONRY ION SYSTEM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Exception 51 on the current Payment Estimate. | 1 | \$1,656.00 | \$1,656.00 |
| | 1150 | MEC STABILIZED E | CHANICALLY EARTH WALL SYSTEMS | Material | | | -1,766 | \$65.45 | (\$115,584.70) |
| | 1150 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overridding Payment Estimate Exception 55 on the current Payment Estimate. | 1,766 | \$65.45 | \$115,584.70 |
| Total | | | | | | | | | \$0.00 |



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

| | Contract Project Information | | | | | | | | |
|-------------------|------------------------------|------------------------------------|-------------|--------|---|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | |
| J4I3436 | l 435-1(332) | Drainage and pavement improvements | I-435 | CLAY | from Rte. 69 to 48th Street | | | | |
| J4S3386 | FAS S302(91) | Bridge replacement | 53rd Ter | CLAY | over I-435, 0.8 miles south of Rte. 69 and 0.7 miles north of 48th Street | | | | |

Totals by Job Numbers

| 413436 | This Estimate | Previous | To Date |
|--|---|--|--|
| Posted Item Pay | \$0.00 | \$77,761.50 | \$77,761.50 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$0.00 | \$77,761.50 | \$77,761.50 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| 4S3386 | This Estimate | Previous | To Date |
| | | | |
| Posted Item Pay | \$112,250.08 | \$1,663,865.59 | \$1,776,115.67 |
| | | | |
| Posted Item Pay | \$112,250.08 | \$1,663,865.59 | \$1,776,115.67 |
| Posted Item Pay Gross Item Adjustments | \$112,250.08 \$0.00 | \$1,663,865.59 \$35,182.50 | \$1,776,115.67 \$35,182.50 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay | \$112,250.08 \$0.00 \$112,250.08 | \$1,663,865.59 \$35,182.50 \$1,699,048.09 | \$1,776,115.67 \$35,182.50 \$1,811,298.17 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$112,250.08 \$0.00 \$112,250.08 \$0.00 | \$1,663,865.59 \$35,182.50 \$1,699,048.09 \$0.00 | \$1,776,115.67 \$35,182.50 \$1,811,298.17 \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period | 1 | | |
|--|-----------------------------------|---------------|------------|
| Exceptions / Discrepencies | Explanation | Entered By | Status |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 5029905, Project Item Line Number 0040, Material Set 502990596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 5029905, Project Item Line Number 0040, Material Set 502990596, Material 100510OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510OPTLD1 is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6053030A, Project Item Line Number 0050, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6053030A, Project Item Line Number 0050, Material Set 6053030A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3436, Item 6054020, Project Item Line Number 0060, Material Set 605402096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6071102, Project Item Line Number 0280, Material Set 607110296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 6214600A, Project Item Line Number 0610, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action | No Remark was entered by Engineer | marshp3 | Overridden |
| | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|-----------------------------------|---------------|------------|
| Generic 0701PLCA is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011106, Project Item Line Number 0910, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011205, Project Item Line Number 0920, Material Set 701120596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7011205, Project Item Line Number 0920, Material Set 701120596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7032003, Project Item Line Number 0980, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7032003, Project Item Line Number 0980, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034219A, Project Item Line Number 0990, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034222, Project Item Line Number 1000, Material Set 703422296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034430, Project Item Line Number 1010, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034430, Project Item Line Number 1010, Material Set 703443096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034430, Project Item Line Number 1010, Material Set 703443096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7034620, Project Item Line Number 1020, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7056051A, Project Item Line Number 1030, Material Set 7056051A96, Material 1029GRRCPSVS - Girder Prestress Reinf Conc Voided Slab, Acceptance Action Generic 1029GRRCPSVS is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7101000, Project Item Line | No Remark was entered by Engineer | marshp3 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|-----------------------------------|---------------|------------|
| Number 1050, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7101000, Project Item Line Number 1050, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7110300, Project Item Line Number 1100, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7110300, Project Item Line Number 1130, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7151001, Project Item Line Number 1060, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1120, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1120, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1150, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7201000, Project Item Line Number 1150, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3386, Item 7320030A, Project Item Line Number 0650, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | No Remark was entered by Engineer | marshp3 | Overridden |

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

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.

| Note: Posted Q | | | | | eport Generated date and can differ from the posted amo | ount at the | time the | Estimate w | as Gene | rated. | | |
|-------------------------|----------------|--------------|--------------|--------------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------------|--|
| 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) |
| 210319-C02 | J4I3436 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0020 | 3030600 | FURNISHING ROCK BASE MATERIAL | 193.00 | 13.00 | 206.00 | SQYD | 206.00 | \$40.00 | \$8,240.00 |
| | | 0001 | 0030 | 3030610A | PLACING ROCK BASE | 193.00 | 13.00 | 206.00 | SQYD | 206.00 | \$30.00 | \$6,180.00 |
| | | 0001 | 0040 | 5029905 | MISC.CONCRETE PAVEMENT (16 IN, NON-REINFORCED, 15 FT JOINTS) | 193.30 | 13.00 | 206.30 | SQYD | 206.30 | \$150.00 | \$30,945.00 |
| | | 0001 | 0050 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$50.00 | \$750.00 |
| | | 0001 | 0060 | 6054020 | OUTLET PIPES AND SPLASH PADS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0080 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 38.00 | 7.00 | 45.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0090 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 75.00 | 4.50 | 79.50 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0100 | 6240104A | SEPARATION GEOTEXTILE | 253.00 | 16.00 | 269.00 | SQYD | 269.00 | \$5.00 | \$1,345.00 |
| | | 0001 | 0110 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 0.90 | 0.00 | 0.90 | STA | 0.90 | \$12,000.00 | \$10,800.00 |
| | | 0001 | 0120 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,925.00 | \$2,925.00 |
| | | 0001 | 0130 | 8061006 | ALTERNATE DITCH CHECK | 40.00 | -10.00 | 30.00 | LF | 30.00 | \$25.00 | \$750.00 |
| | | 0001 | 0140 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0150 | 8061019 | SILT FENCE | 43.00 | 0.00 | 43.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0010 | 0160 | 6061010 | GUARDRAIL TYPE A | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$21.75 | \$826.50 |
| | | 0040 | 0170 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | Project J4 | 4I3436 - Toi | tal Value | Posted to Da | ate as of Report Generated Date | | | | | | | \$77,761.50 |
| | J4S3386 | 0001 | 0180 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0190 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$34,000.00 | \$17,000.00 |
| | | 0001 | 0200 | 2031000 | CLASS A EXCAVATION | 1,787.00 | 0.00 | 1,787.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0210 | 2035500 | EMBANKMENT IN PLACE | 2,250.00 | 0.00 | 2,250.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0220 | 2036000 | COMPACTING EMBANKMENT | 1,454.00 | 0.00 | 1,454.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0230 | 2063000 | CLASS 3 EXCAVATION | 305.00 | 0.00 | 305.00 | CUYD | 305.00 | \$100.00 | \$30,500.00 |
| | | 0001 | 0240 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,233.00 | 0.00 | 2,233.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0250 | 4039905 | MISC.OPTIONAL PAVEMENT | 2,142.00 | 0.00 | 2,142.00 | SQYD | 0.00 | \$44.40 | \$0.00 |
| | | 0001 | 0260 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 686.00 | 0.00 | 686.00 | LF | 0.00 | \$18.50 | \$0.00 |
| | | 0001 | 0270 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 173.00 | 0.00 | 173.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0280 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 173.00 | 0.00 | 173.00 | LF | 173.00 | \$60.00 | \$10,380.00 |
| | | 0001 | 0290 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 104.10 | 0.00 | 104.10 | SQYD | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0300 | 6091051 | CURB AND GUTTER TYPE A | 252.00 | 0.00 | 252.00 | LF | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0310 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0320 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0330 | 6097000 | ROCK LINING | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$100.00 | \$400.00 |
| | | 0001 | 0340 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0350 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0360 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 0370 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0380 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$800.00 | \$800.00 |
| | | 0001 | 0390 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0400 | 6161005 | CONSTRUCTION SIGNS | | 0.00 | 996.00 | SQFT | 824.00 | \$6.50 | \$5,356.00 |
| | | | | | ADVANCED WARNING RAIL SYSTEM | | | | | | | |
| | | 0001 | 0410 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0410 0420 | 6161008 6161009 | ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35.00 \$10.00 | \$0.00 |
| | | | | | | | | | | | | |

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

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 POSTEI To Date (See repor generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|---|
| 0319-C02 | J4S3386 | 0001 | 0450 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 42.00 | 0.00 | 42.00 | EA | 28.00 | \$40.00 | \$1,120.0 |
| | | 0001 | 0460 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$900.00 | \$1,800.0 |
| | | 0001 | 0470 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 42.00 | 0.00 | 42.00 | EA | 28.00 | \$40.00 | \$1,120.0 |
| | | 0001 | 0480 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 31.00 | 3.00 | 34.00 | EA | 34.00 | \$2,000.00 | \$68,000.0 |
| | | 0001 | 0490 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$1,600.00 | \$0.0 |
| | | 0001 | 0500 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 700.00 | 440.00 | 1,140.00 | LF | 1,140.00 | \$22.50 | \$25,650.0 |
| | | 0001 | 0510 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 575.00 | 0.00 | 575.00 | LF | 287.50 | \$8.00 | \$2,300.0 |
| | | 0001 | 0520 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$145,000.00 | \$145,000.0 |
| | | 0001 | 0530 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.0 |
| | | 0001 | 0540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING | 1,975.00 | 0.00 | 1,975.00 | LF | 0.00 | \$0.45 | \$0.0 |
| | | 0001 | 0550 | 6205903A | PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | 1,275.00 | 0.00 | 1,275.00 | LF | 0.00 | \$0.45 | \$0.0 |
| | | | 0560 | 62060000 | MARKING PAINT, TYPE L BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | 918.00 | 0.00 | 918.00 | LF | 0.00 | \$0.45 | \$0.0 |
| | | 0001 | 0560 | 620600000 | PAINT, TYPE P BEADS | | 0.00 | 918.00 | | 0.00 | \$0.45 | \$U.(|
| | | 0001 | 0570 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,466.00 | 0.00 | 1,466.00 | LF | 0.00 | \$0.45 | \$0.0 |
| | | 0001 | 0580 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$3.00 | \$0.0 |
| | | 0001 | 0590 | 6207001 | PAVEMENT MARKING REMOVAL | 11,005.00 | 0.00 | 11,005.00 | LF | 3,372.00 | \$0.48 | \$1,618.5 |
| | | 0001 | 0600 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,755.00 | 0.00 | 7,755.00 | LF | 6,851.00 | \$0.50 | \$3,425.5 |
| | | 0001 | 0610 | 6214600A | FLOWABLE BACKFILL | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$300.00 | \$2,100.0 |
| | | 0001 | 0620 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 64.00 | 0.00 | 64.00 | SQYD | 0.00 | \$5.00 | \$0. |
| | | 0001 | 0630 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$10,000.00 | \$5,000. |
| | | 0001 | 0640 | 7250330A | 30 IN. PIPE GROUP B | 119.00 | 0.00 | 119.00 | LF | 119.00 | \$100.00 | \$11,900. |
| | | 0001 | 0650 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000. |
| | | 0001 | 0660 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.10 | 0.00 | 1.10 | ACRE | 0.00 | \$5,000.00 | \$0. |
| | | 0001 | 0670 | 8061005 | ROCK DITCH CHECK | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$15.00 | \$900. |
| | | 0001 | 0680 | 8061006 | ALTERNATE DITCH CHECK | 600.00 | 0.00 | 600.00 | LF | 304.00 | \$10.50 | \$3,192. |
| | | 0001 | 0690 | 8061016 | SEDIMENT REMOVAL | 47.00 | 0.00 | 47.00 | CUYD | 24.00 | \$35.00 | \$840. |
| | | 0001 | 0700 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.10 | 0.00 | 1.10 | ACRE | 0.00 | \$3,000.00 | \$0. |
| | | 0001 | 0710 | 8061019 | SILT FENCE | 1,095.00 | 0.00 | 1,095.00 | LF | 53.00 | \$2.30 | \$121. |
| | | 0010 | 0720 | 6061010 | GUARDRAIL TYPE A | 188.00 | 0.00 | 188.00 | LF | 0.00 | \$21.50 | \$0. |
| | | 0010 | 0730 | 6061060 | MGS GUARDRAIL | 350.00 | 0.00 | 350.00 | LF | 0.00 | \$22.50 | \$0.0 |
| | | 0010 | 0740 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 400.00 | 0.00 | 400.00 | LF | 0.00 | \$25.50 | \$0.0 |
| | | 0010 | 0750 | 6062204A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,850.00 | \$0. |
| | | 0010 | 0760 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0. |
| | | 0010 | 0770 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,650.00 | \$0. |
| | | 0010 | 0780 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,650.00 | \$0. |
| | | 0010 | 0790 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,250.00 | \$0. |
| | | 0010 | 0800 | 6069901 | MISC.REMOVAL AND REINSTALL GUARD CABLE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,000.00 | \$13,000. |
| | | 0040 | 0810 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.90 | 0.00 | 1.90 | CUYD | 0.00 | \$1,050.00 | \$0. |
| | | 0040 | 0820 | 9031210 | STRUCTURAL STEEL POSTS | 600.00 | 0.00 | 600.00 | LB | 0.00 | \$4.50 | \$0. |
| | | 0040 | 0830 | 9031270A | 2 IN. PSST POST - 12 GA. | 63.00 | 0.00 | 63.00 | LF | 0.00 | \$13.00 | \$0. |
| | | 0040 | 0840 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$47.50 | \$0. |
| | | 0040 | 0850 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 38.00 | 0.00 | 38.00 | LF | 0.00 | \$14.00 | \$0. |
| | | 0040 | 0860 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$50.50 | \$0. |
| | | 0070 | 0870 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 22.00 | 0.00 | 22.00 | SQFT | 22.00 | \$250.00 | \$5,500. |
| | | 0070 | 0880 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$120,000.00 | \$120,000.0 |



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

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 m.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 POSTEI To Date (See repor generated date) |
|------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|---|
| 0319-C02 | J4S3386 | 0070 | 0890 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 169.00 | 0.00 | 169.00 | SQYD | 84.50 | \$250.00 | \$21,125.0 |
| | | 0070 | 0900 | 6079903 | MISC.48 IN. ORNAMENTAL PEDESTRIAN FENCE | 372.00 | 0.00 | 372.00 | LF | 0.00 | \$160.00 | \$0.0 |
| | | 0070 | 0910 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$1,200.00 | \$33,600.0 |
| | | 0070 | 0920 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 45.00 | 0.00 | 45.00 | LF | 27.00 | \$350.00 | \$9,450.0 |
| | | 0070 | 0930 | 7011300 | VIDEO CAMERA INSPECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.0 |
| | | 0070 | 0940 | 7011400 | FOUNDATION INSPECTION HOLES | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$150.00 | \$0.0 |
| | | 0070 | 0950 | 7011600 | SONIC LOGGING TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.0 |
| | | 0070 | 0960 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 372.00 | 0.00 | 372.00 | LF | 372.00 | \$75.00 | \$27,900.0 |
| | | 0070 | 0970 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$110.00 | \$1,320.0 |
| | | 0070 | 0980 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 83.10 | 0.00 | 83.10 | CUYD | 83.10 | \$850.00 | \$70,635.0 |
| | | 0070 | 0990 | 7034219A | TYPE D BARRIER | 403.00 | 0.00 | 403.00 | LF | 295.00 | \$185.00 | \$54,575.0 |
| | | 0070 | 1000 | 7034222 | SLAB ON CONCRETE BEAM | 848.00 | 0.00 | 848.00 | SQYD | 848.00 | \$400.00 | \$339,200.0 |
| | | 0070 | 1010 | 7034430 | SIDEWALK (BRIDGES) | 1,391.00 | 0.00 | 1,391.00 | SQFT | 1,248.00 | \$15.00 | \$18,720.0 |
| | | 0070 | 1020 | 7034620 | FORM LINERS | 118.00 | 0.00 | 118.00 | SQYD | 88.50 | \$40.00 | \$3,540.0 |
| | | 0070 | 1030 | 7056051A | 33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 1,105.00 | 0.00 | 1,105.00 | LF | 1,105.00 | \$350.00 | \$386,750.0 |
| | | 0070 | 1040 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$10,000.00 | \$7,500.0 |
| | | 0070 | 1050 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 18,160.00 | 0.00 | 18,160.00 | LB | 18,160.00 | \$1.55 | \$28,148.0 |
| | | 0070 | 1060 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,750.00 | \$3,500.0 |
| | | 0070 | 1070 | 7161000 | PLAIN NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$250.00 | \$3,000.0 |
| | | 0070 | 1080 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$350.00 | \$4,200.0 |
| | | 0070 | 1090 | 7201300 | PIPE PILE SPACERS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,000.00 | \$12,000.0 |
| | | 0071 | 1100 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.0 |
| | | 0071 | 1110 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.0 |
| | | 0071 | 1120 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$65.45 | \$117,810.0 |
| | | 0072 | 1130 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.0 |
| | | 0072 | 1140 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,656.00 | \$1,656.0 |
| | | 0072 | 1150 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 1,766.00 | 0.00 | 1,766.00 | SQFT | 1,766.00 | \$65.45 | \$115,584.7 |
| | Project J | 1S3386 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$1,776,115. |



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

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

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|-----------------------------------|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|--|
| 0280 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 10/20/21 | 11/2/21 | 99.00 | LF | Along A8932 | | | | | |
| | | | 10/21/21 | 11/2/21 | 74.00 | LF | Along A8933 | | | | | Additional 24 LF may be paid after change order approval |
| 0890 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 11/1/21 | 11/2/21 | 84.50 | SQYD | Bent 1 - East Approach Slab | | | | | Direct Field Measured by MDK |
| 0990 | 7034219A | TYPE D BARRIER | 10/22/21 | 11/2/21 | 0.00 | LF | Right barrier sections B, D, and F. | | | | | |
| | | | 10/25/21 | 11/2/21 | 102.00 | LF | Right barrier sections B, D, and F. | | | | | |
| | | | 10/26/21 | 11/2/21 | 91.00 | LF | Right barrier sections C and E. | | | | | |
| | | | 11/1/21 | 11/2/21 | 102.00 | LF | SW 1/2 Barrier Section | | | | | Direct Field Measured by MDK |
| 1010 | 7034430 | SIDEWALK (BRIDGES) | 10/22/21 | 11/2/21 | 0.00 | SQFT | Bridge deck and east approach slab. | | | | | |
| | | | 10/25/21 | 11/2/21 | 1,248.00 | SQFT | Bridge deck and east approach slab. | | | | | |
| 1020 | 7034620 | FORM LINERS | 11/1/21 | 11/2/21 | 88.50 | SQYD | North Barrier Sections North Barrier Sections SW 1/2 Barrier Section | | | | | Direct Field Measured by MDK |
| 1050 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 11/1/21 | 11/2/21 | 1,393.60 | LB | Pay final poundage to plan quantity | | | | | Direct Field Verified by MDK |
| 1060 | 7151001 | VERTICAL DRAIN AT END BENTS | 10/26/21 | 11/2/21 | 1.00 | EA | Bent 1 west approach | | | | | |

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



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|-------------|--|
| J4I3436 | 0020 | FURNISHING ROCK BASE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$8,240.00) | | | |
| | | MATERIAL | | | 2 | Jul 16, 2021 | SYSTEM | (\$7,720.00) | | | |
| | | | | - Total | | | | (\$15,960.00) | | | |
| | | | Material - Tota | I | | | | (\$15,960.00) | | | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$8,240.00 | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$7,720.00 | | | |
| | | | | - Total | | | | \$15,960.00 | | | |
| | | | MaterialCredit | - Total | | | | \$15,960.00 | | | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 206.000; Overrun Quantity Balance 13.00. | | |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$520.00) | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | |
| | 0020 - | Total | | | | | | \$0.00 | | | |
| | 0030 | PLACING ROCK BASE | Overrun | Overrun | | Jun 30, 2021 | SYSTEM | \$390.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user caseyj overridding Payment Estimate Exception 35 on the current Payment Estimate. | | |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$390.00) | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | |
| | 0030 - | | | | | | | \$0.00 | | | |
| | 0040 | MISC. | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$30,960.00) | | | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$28,995.00) | | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$28,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$28,995.00) | | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$28,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$28,995.00) | | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$28,995.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marshp3 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$28,995.00) | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$30,945.00) | | | |
| | | | | | | | 7 | Oct 1, 2021 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$30,945.00) | | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$30,945.00) | | | |
| | | | | | 9 | Nov 2, | SYSTEM | \$30,945.00 | This adjustment offsets the original system-generated Material Payment | | |



Nov 5, 2021

| Match | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|--|---------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|---|--|--------|------------|--|
| Nome Nome Nome Image: Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome Nome | J4I3436 | 0040 | MISC. | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. | | | | | | | |
| Part of the second se | | | | | | 9 | | SYSTEM | (\$30,945.00) | | | | | | | | |
| Normal Second Network Network Second Second Network Second Second Second Network Second Secon | | | | | - Total | | 2021 | | (\$59 955 00) | | | | | | | | |
| Number of the second | | | | Material - Tota | | | | | | | | | | | | | |
| Norman Norman Second Second< | | | | | | 2 | Jul 16, | SYSTEM | | | | | | | | | |
| Image: Normal interaction interactinteraction interaction interaction interaction interact | | | | | | | | | | | | | | | | | |
| Intervalue Interva | | | | | | 3 | | SYSTEM | \$28,995.00 | | | | | | | | |
| Derrus Derrus 1 2021 2021 51.985.00 The adjoined right system-generated Queun Paymet Extension (0/1) oversing Paymet Extension 30, Derrus 1997 Paymet Extension 30, Derrus 1997 00000000000000000000000000000000000 | | | | | - Total | | | | \$59,955.00 | | | | | | | | |
| Price Control Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$59,955.00</td><td></td></thcon<></thcontrol<></thcontrol<> | | | | MaterialCredit | - Total | | | | \$59,955.00 | | | | | | | | |
| Image: Normal Part of the second se | | | | Overrun | Overrun | 1 | | SYSTEM | \$1,965.00 | Estimate Item Adjustment (0014) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 206.400; | | | | | | | |
| Orde Overan Overan Second Second <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>(\$1,965.00)</td> <td></td> | | | | | | 1 | | SYSTEM | (\$1,965.00) | | | | | | | | |
| Odd - Total Summary Source Source DOD DPEP ACREGATE DEVENTION IN Advention I 1 Jun 30, 20, SYSTEM (\$10,00,00) 2 Jul 10, 20, 2021 SYSTEM (\$750,00) (\$750,00) 3 Jug 2, 2021 SYSTEM (\$750,00) 4 Jug 1, SYSTEM (\$750,00) 6 Sep 17, SYSTEM (\$750,00) 6 Sep 17, SYSTEM (\$750,00) 7 Oct 1, SYSTEM (\$750,00) 8 Oct 1, SYSTEM (\$750,00) 8 Oct 1, SYSTEM (\$750,00) 9 Nor 2, SYSTEM (\$750,00) 9 Oct 1, SYSTEM (\$750,00) 9 Nor 2, SYSTEM (\$750,00) 10 Oct 1, SYSTEM (\$750,00) 10 Nor 2, SYSTEM (\$750,00) 10 Nor 2, SYSTEM (\$750,00) 10 Nor 2, | | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | |
| 0000 PPE-RAGNETATION PAYENAME 1 Jun 20, 2021 SYSTEM (\$1,000,00) 2 Jul 16, 3 SYSTEM (\$750,00) - | | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | | |
| PAVEMENT EDGE DRAINImage: state in the s | | 0040 - | Total | | | | | | \$0.00 | | | | | | | | |
| 1 2 Juli 6, SYSTEM (\$750.00) 3 Aug 2, SYSTEM (\$750.00) 4 Aug 16, SYSTEM (\$750.00) 5 Sep 1, SYSTEM (\$750.00) 6 Dag 1, SYSTEM (\$750.00) 6 Sep 1, SYSTEM (\$750.00) 6 Dag 1, SYSTEM (\$750.00) 7 Oct 1, SYSTEM (\$750.00) 7 Oct 1, SYSTEM (\$750.00) 8 Oct 1, SYSTEM (\$750.00) 8 Oct 1, SYSTEM (\$750.00) 8 Oct 1, SYSTEM (\$750.00) 9 Nov 2, SYSTEM (\$750.00) 9 Nov 2, SYSTEM (\$750.00) 10 Oct 1, SYSTEM (\$750.00) 10 Nov 2, SYSTEM (\$750.00) 11 Stadutment offsets the original system-generated Material Payment Estimate. 10 Nov 2, SYSTEM | | 0050 | PAVEMENT EDGE | Material | | | 2021 | | | | | | | | | | |
| Image: Normal information of the image: Norman informating image: Normal information of the image: Normal inf | | | | | | 2 | | SYSTEM | (\$750.00) | | | | | | | | |
| Image: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$750.00) | | | | | | | | |
| | | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$750.00) | | | | | | | | |
| | | | | | | 5 | | SYSTEM | (\$750.00) | | | | | | | | |
| Image: Set in a let in the set i | | | | | | | | | | | | | 6 | | SYSTEM | (\$750.00) | |
| No. 2 SYSTEM S750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 8 Oct 15, 2021 SYSTEM (S750.00) 9 Nov 2, 2021 SYSTEM (S750.00) 10 Nov 2, 2021 SYSTEM (S750.00) 11 Oct 15, 2021 SYSTEM S1000.00 12 VE SYSTEM S1000.00 13 Aug 2, 2021 SYSTEM S1000.00 14 Aug 1, 2021 SYSTEM S750.00 15 Sep 1, 2021 SYSTEM S750.00 16 Sep | | | | | | 7 | | SYSTEM | \$750.00 | Estimate Item Adjustment (0014) due to user marshp3 overridding Payment | | | | | | | |
| Image: Section and Line Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 0c1 15, SYSTEM (\$750.00) 9 Nov 2, SYSTEM \$750.00 This adjustment offsets the original system-generated Material Payment Estimate 9 Nov 2, SYSTEM \$750.00 This adjustment offsets the original system-generated Material Payment • Total • Total • (\$750.00) This adjustment offsets the original system-generated Material Payment Material Credit • Total • (\$4,750.00) This adjustment offsets the original system-generated Material Payment Material Credit • Total • (\$4,750.00) Stressed Stressed Material Credit • 1000 100 \$ (\$4,750.00) • (\$4,750.00) • (\$4,750.00) Material Credit • 202 \$ SYSTEM \$ \$1,000.00 • (\$4,750.00) 10 \$ 2021 \$ SYSTEM \$ \$750.00 • (\$4,750.00) 10 • 2021 \$ 2021 \$ \$ \$1,000.00 • (\$4,750.00) 10 • 2021 \$ 2021 \$ \$ \$ \$50.00 • (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | 7 | | SYSTEM | (\$750.00) | | | | | | | | |
| $ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | 8 | | SYSTEM | \$750.00 | Estimate Item Adjustment (0014) due to user marshp3 overridding Payment | | | | | | | |
| Image: Problem in the | | | | | | 8 | | SYSTEM | (\$750.00) | | | | | | | | |
| 9 No 2, 2021 SYSTEM (\$750.00) - Total (\$4,750.00) MaterialCredit MaterialCredit 2 Jul 16, 2021 SYSTEM \$1,000.00 3 Jul 2, 2021 SYSTEM \$750.00 \$1,000.00 4 Aug 16, 2021 SYSTEM \$750.00 5 Sep 1, 2021 SYSTEM \$750.00 6 Sep 1, 2021 SYSTEM \$750.00 7 Oct 1, 2021 SYSTEM \$750.00 | | | | | | 9 | | SYSTEM | \$750.00 | Estimate Item Adjustment (0020) due to user marshp3 overridding Payment | | | | | | | |
| Image: Note of the formula interval interv | | | | | | 9 | | SYSTEM | (\$750.00) | , | | | | | | | |
| MaterialCredit 2 Jul 16, 2021 SYSTEM \$1,000.00 3 Aug 2, 2021 SYSTEM \$750.00 4 Aug 16, 2021 SYSTEM \$750.00 5 Sep 1, 2021 SYSTEM \$750.00 6 Sep 17, 2021 SYSTEM \$750.00 7 Oct 1, 2021 SYSTEM \$750.00 - Total | | | | | - Total | | | | (\$4,750.00) | | | | | | | | |
| Image: Problem | | | | Material - Tota | I | | | | (\$4,750.00) | | | | | | | | |
| - Total 2021 - 1 - 1 4 Aug 16, SYSTEM 2021 \$750.00 5 Sep 1, SYSTEM 2021 \$750.00 6 Sep 17, SYSTEM 2021 \$750.00 7 Oct 1, SYSTEM 2021 \$750.00 | | | | MaterialCredit | | 2 | | SYSTEM | \$1,000.00 | | | | | | | | |
| Image: second | | | | | | 3 | | SYSTEM | \$750.00 | | | | | | | | |
| 2021 SYSTEM \$750.00 6 Sep 17, 2021 \$YSTEM \$750.00 7 Oct 1, 2021 \$YSTEM \$750.00 | | | | | | 4 | | SYSTEM | \$750.00 | | | | | | | | |
| - Total 2021 \$4,750.00 | | | | | | 5 | | SYSTEM | \$750.00 | | | | | | | | |
| 7 Oct 1, 2021 SYSTEM \$750.00 - Total \$4,750.00 | | | | | | 6 | | SYSTEM | \$750.00 | | | | | | | | |
| | | | | | | 7 | Oct 1, | SYSTEM | \$750.00 | | | | | | | | |
| MaterialCredit - Total \$4,750,00 | | | | | - Total | | | | \$4,750.00 | | | | | | | | |
| | | | | MaterialCredit | - Total | | | | \$4,750.00 | | | | | | | | |



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4I3436 | 0050 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 20.000; Overrun Quantity Balance 5.00. |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$250.00) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0050 - | Total | | | | | | \$0.00 | |
| | 0060 | OUTLET PIPES AND SPLASH | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$2,500.00) | |
| | | PADS | | | 2 | Jul 16, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marshp3 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marshp3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | - Total | | | | (\$15,000.00) | |
| | | | Material - Tota | 1 | | | | (\$15,000.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$2,500.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$2,500.00 | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$2,500.00 | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$2,500.00 | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$2,500.00 | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$2,500.00 | |
| | | | | - Total | | | | \$15,000.00 | |
| | | | MaterialCredit | - Total | | | | \$15,000.00 | |
| | 0060 - | Total | | | | | | \$0.00 | |
| | 0080 | 6 IN. WHITE HIGH BUILD | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$90.00) | |
| | | WATERBORNE PAINT | | | 2 | Jul 16, 2021 | SYSTEM | (\$76.00) | |
| | | | | - Total | | | | (\$166.00) | |
| | | | Material - Tota | I | | | | (\$166.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$90.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$76.00 | |
| | | | | | | | | | |



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|--|---|-------------------------------|---------------------------|---|--------------------------------------|--|--|
| J4I3436 | 0080 | 6 IN. WHITE HIGH | MaterialCredit | - Total | | | | \$166.00 | |
| | | BUILD WATERBORNE | MaterialCredit | - Total | | | | \$166.00 | |
| | | PAINT | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$14.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 45.000; Overrun Quantity Balance 7.00. |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$14.00) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | I | | | | \$0.00 | |
| | 0080 - | | | | | | | \$0.00 | |
| | 0090 | 6 IN. YELLOW HIGH BUILD WATERBORNE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$159.00) | |
| | | PAINT | | | 2 | Jul 16, 2021 | SYSTEM | (\$150.00) | |
| | | | | - Total | | | | (\$309.00) | |
| | | | Material - Tota | | | | | (\$309.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$159.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$150.00 | |
| | | | | - Total | | | | \$309.00 | |
| | | | MaterialCredit | - Total | | | | \$309.00 | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$9.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 79.500; Overrun Quantity Balance 4.50. |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$9.00) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 0090 - | Total | | | | | | \$0.00 | |
| | 0100 | SEPARATION GEOTEXTILE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,345.00) | |
| | | | | | 2 | 1.1.1.6 | | | |
| | | | | | | Jul 16, 2021 | SYSTEM | (\$1,265.00) | |
| | | | | - Total | | | SYSTEM | (\$1,265.00) (\$2,610.00) | |
| | | | Material - Tota | | | | SYSTEM | | |
| | | | Material - Tota MaterialCredit | | 2 | | SYSTEM | (\$2,610.00) | |
| | | | | | | 2021 Jul 16, | | (\$2,610.00) (\$2,610.00) | |
| | | | | | 2 | 2021 Jul 16, 2021 Aug 2, | SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 | |
| | | | | l - Total | 2 | 2021 Jul 16, 2021 Aug 2, | SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 | |
| | | | MaterialCredit | l - Total | 2 3 | 2021 Jul 16, 2021 Aug 2, | SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; Overrun Quantity Balance 16.00. |
| | | | MaterialCredit MaterialCredit | - Total - Total | 2 3 | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, | SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; |
| | | | MaterialCredit MaterialCredit | - Total - Total | 2 3 1 1 | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, | SYSTEM SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 \$80.00 | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; |
| | | | MaterialCredit MaterialCredit | - Total - Total Overrun | 2 3 1 1 | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, | SYSTEM SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 \$80.00 (\$80.00) | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; |
| | 0100 - | Total | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 2 3 1 1 | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, | SYSTEM SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 \$80.00 (\$80.00) \$0.00 | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; |
| | 0100 - 0130 | Total ALTERNATE DITCH CHECK | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 2 3 1 1 | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, | SYSTEM SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 \$80.00 (\$80.00) \$0.00 | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; |
| | | ALTERNATE | MaterialCredit MaterialCredit Overrun Overrun - Tota | - Total - Total Overrun | 2 3 1 1 00tal | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 \$80.00 (\$80.00) (\$80.00) \$0.00 \$0.00 | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; Overrun Quantity Balance 16.00. |
| | | ALTERNATE | MaterialCredit MaterialCredit Overrun Overrun - Tota | - Total - Total Overrun | 2 3 1 1 00tal | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 \$80.00 (\$80.00) \$0.00 \$0.00 \$750.00 | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; Overrun Quantity Balance 16.00. |
| | | ALTERNATE | MaterialCredit MaterialCredit Overrun Overrun - Tota | - Total Overrun - T | 2 3 1 1 00tal | 2021 Jul 16, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,610.00) (\$2,610.00) \$1,345.00 \$1,265.00 \$2,610.00 \$2,610.00 \$80.00 (\$80.00) \$0.00 \$0.00 \$0.00 \$750.00 (\$750.00) | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 269.000; Overrun Quantity Balance 16.00. |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-----------|-----------------------|---------------------------------------|---|-------------------------------|--|---|--|---|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J4I3436 | 0160 | GUARDRAIL TYPE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$826.50) | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$826.50) | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$826.50) | |
| | | | | | 4 | Aug 16, | SYSTEM | \$826.50 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2021 | | | Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$826.50) | |
| | | | | - Total | | | | (\$2,479.50) | |
| | | | Material - Tota | d. | | | | (\$2,479.50) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$826.50 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$826.50 | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$826.50 | |
| | | | | - Total | | | | \$2,479.50 | |
| | | | MaterialCredit | - Total | | | | \$2,479.50 | |
| | 0160 | - Total | | | | | | \$0.00 | |
| J4I3436 - | | | | | | | | \$0.00 | |
| | | | | | | | | | |
| J4S3386 | 0280 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 9 | Nov 2, 2021 | SYSTEM | \$10,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$10,380.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0280 - | - Total | | | | | | \$0.00 | |
| | 0360 | IMPACT ATTENUATOR 65 | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$6,000.00) | |
| | | MPH (SAND BARREL ARRAY) | | | 2 | Jul 16, 2021 | SYSTEM | (\$4,000.00) | |
| | | | | | | | | | |
| | | | | - Total | 1 | | | (\$10,000.00) | |
| | | | Material - Tota | | | | | (\$10,000.00) (\$10.000.00) | |
| | | | Material - Tota MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | (\$10,000.00) (\$10,000.00) \$6,000.00 | |
| | | | | | 2 | 2021 Aug 2, | SYSTEM SYSTEM | (\$10,000.00) | |
| | | | | 1 | | 2021 | | (\$10,000.00) \$6,000.00 \$4,000.00 | |
| | | | MaterialCredit | ıl - Total | | 2021 Aug 2, | | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 | |
| | | | MaterialCredit MaterialCredit | - Total - Total | 3 | 2021 Aug 2, 2021 | SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 | |
| | | | MaterialCredit | ıl - Total | 3 | 2021 Aug 2, | | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. |
| | | | MaterialCredit MaterialCredit | - Total - Total | 3 | 2021 Aug 2, 2021 Jun 30, | SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | | | MaterialCredit MaterialCredit | - Total - Total | 3 | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, | SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 \$2,000.00 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | | | MaterialCredit MaterialCredit | - Total - Total Overrun | 3 | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, | SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 \$2,000.00 (\$2,000.00) | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | 0360 - | Total | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 3 | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, | SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 \$2,000.00 (\$2,000.00) \$0.00 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | 0360 - 0390 | - Total TRUCK OR TRAILER | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 3 | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 Jun 30, | SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 \$2,000.00 (\$2,000.00) \$0.00 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | | TRUCK OR | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 3 1 1 otal | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 | SYSTEM SYSTEM SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$2,000.00 (\$2,000.00) (\$2,000.00) \$0.00 \$0.00 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | | TRUCK OR TRAILER MOUNTED ATTEN | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 3 1 1 otal | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 Jun 30, 2021 Jun 30, 2021 | SYSTEM SYSTEM SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 \$2,000.00 (\$2,000.00) \$0.00 \$0.00 \$0.00 (\$2,000.00) | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | | TRUCK OR TRAILER MOUNTED ATTEN | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 3 1 1 0tal 2 | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 Jun 30, 2021 Jun 30, 2021 Jul 16, 2021 Aug 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$2,000.00 (\$2,000.00) \$0.00 \$0.00 \$0.00 (\$2,000.00) (\$2,000.00) | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |
| | | TRUCK OR TRAILER MOUNTED ATTEN | MaterialCredit MaterialCredit Overrun | - Total - Total Overrun | 3 1 1 000000000000000000000000000000000 | 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021 J | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$10,000.00) \$6,000.00 \$4,000.00 \$10,000.00 \$10,000.00 (\$2,000.00) \$0.00 \$0.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3.000; |



| Nov 5, 2021 | Nov | 5. | 2021 |
|-------------|-----|----|------|
|-------------|-----|----|------|

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4S3386 | 0390 | TRUCK OR | Material - Tota | | | | | (\$8,000.00) | |
| | | TRAILER MOUNTED ATTEN (TMA) | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$2,000.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$2,000.00 | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$2,000.00 | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$2,000.00 | |
| | | | | - Total | | | | \$8,000.00 | |
| | | | MaterialCredit | - Total | | | | \$8,000.00 | |
| | 0390 - | Total | | | | | | \$0.00 | |
| | 0400 | CONSTRUCTION SIGNS | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$5,148.00) | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$5,148.00) | |
| | | | | - Total | | | | (\$10,296.00) | |
| | | | Material - Tota | | | | | (\$10,296.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$5,148.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$5,148.00 | |
| | | | | - Total | | | | \$10,296.00 | |
| | | | MaterialCredit | - Total | | | | \$10,296.00 | |
| | 0400 - | Total | | | | | | \$0.00 | |
| | 0430 | CHANNELIZER (TRIM LINE) | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$7,710.00) | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$4,620.00) | |
| | | | | - Total | | | | (\$12,330.00) | |
| | | | Material - Tota | I | | | | (\$12,330.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$7,710.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$4,620.00 | |
| | | | | - Total | | | | \$12,330.00 | |
| | | | MaterialCredit | - Total | | | | \$12,330.00 | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$3,090.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 257.000; Overrun Quantity Balance 103.00. |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$3,090.00) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 0430 - | | | | | | | \$0.00 | |
| | 0440 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$6,000.00) | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$5,250.00) | |
| | | | | - Total | | | | (\$11,250.00) | |
| | | | Material - Tota | | | | | (\$11,250.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$6,000.00 | |
| | | | | Total | 3 | Aug 2, 2021 | SYSTEM | \$5,250.00 | |
| | | | Material | - Total | | | | \$11,250.00 | |
| | | | MaterialCredit | | 4 | lun 00 | OVOTEN | \$11,250.00 | This adjustment effects the animinal surface means to d. Ourseen D |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 31 |



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------------|--|
| 4S3386 | 0440 | | Overrun | Overrun | | | | | on the current Payment Estimate. Material Insufficiency Quantity 40.000; Overrun Quantity Balance 5.00. |
| | | MOVEABLE BARRICADE | | | 1 | Jun 30, 2021 | SYSTEM | (\$750.00) | Overrun Quantity Balance 5.00. |
| | | | | Overrun - T | otal | 2021 | | \$0.00 | |
| | | | Overrun - Tota | 1 | | | | \$0.00 | |
| | 0440 - | Total | | | | | | \$0.00 | |
| | 0450 | DIRECTIONAL | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,120.00) | |
| | | BARRICADE | | | 2 | Jul 16, 2021 | SYSTEM | (\$1,120.00) | |
| | | | | - Total | | | | (\$2,240.00) | |
| | | | Material - Tota | I | | | | (\$2,240.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$1,120.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$1,120.00 | |
| | | | | - Total | | | | \$2,240.00 | |
| | | | MaterialCredit | - Total | | | | \$2,240.00 | |
| | 0450 - | | | | | | | \$0.00 | |
| | 0460 | FLASHING ARROW PANEL | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,800.00) | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$1,800.00) | |
| | | | | - Total | | | | (\$3,600.00) | |
| | | | Material - Tota | | | | | (\$3,600.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$1,800.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$1,800.00 | |
| | | | | - Total | | | | \$3,600.00 | |
| | | | MaterialCredit | - Total | | | | \$3,600.00 | |
| | 0460 - | | | | | | | \$0.00 | |
| | 0470 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$1,120.00) | |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$1,120.00) | |
| | | | | - Total | | | | (\$2,240.00) | |
| | | | Material - Tota | | | | | (\$2,240.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$1,120.00 | |
| | | | | _ | 3 | Aug 2, 2021 | SYSTEM | \$1,120.00 | |
| | | | | - Total | | | | \$2,240.00 | |
| | 0.000 | T-4-1 | MaterialCredit | - Total | | | | \$2,240.00 | |
| | 0470 - 0480 | CMS WITH | Material | | 1 | Jun 30, | SYSTEM | \$0.00 (\$68,000.00) | |
| | | COMMUNICATION INTERFACE, CONT F | | | 2 | 2021 Jul 16, | SYSTEM | (\$62,000.00) | |
| | | | | | | 2021 | | /2.100 000 000 | |
| | | | | - Total | | | | (\$130,000.00) | |
| | | | Material - Tota MaterialCredit | | 2 | Jul 16, | SYSTEM | (\$130,000.00) \$68,000.00 | |
| | | | | | 3 | 2021 Aug 2, | SYSTEM | \$62,000.00 | |
| | | | | T .() | | 2021 | | \$400 000 00 | |
| | | | 11-4-1-10-11 | - Total | | | | \$130,000.00 | |
| | | | MaterialCredit | | 4 | h.m. 00 | OVOTEN | \$130,000.00 | This adjustment direct the adjustment of the D |
| | | | Overrun | Overrun | 1 | Jun 30, | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Overrun Payment |



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 4S3386 | 0480 | CMS WITH COMMUNICATION INTERFACE, | Overrun | Overrun | | 2021 | | | Estimate Item Adjustment (0007) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 34.000; Overrun Quantity Balance 3.00. |
| | | CONT F | | | 1 | Jun 30, 2021 | SYSTEM | (\$6,000.00) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 0480 - | Total | | | | | | \$0.00 | |
| | 0500 | TEMPORARY TRAFFIC BARRIER, CONT. | Material | | 1 | Jun 30, 2021 | SYSTEM | (\$25,650.00) | |
| | | FURN/RE | | | 2 | Jul 16, 2021 | SYSTEM | (\$15,750.00) | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$15,750.00) | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$15,750.00) | |
| | | | | - Total | | | | (\$72,900.00) | |
| | | | Material - Tota | | 0 | | 0.10 | (\$72,900.00) | |
| | | | MaterialCredit | | 2 | Jul 16, 2021 | SYSTEM | \$25,650.00 | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$15,750.00 | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$15,750.00 | |
| | | | | - Total | 5 | Sep 1, 2021 | SYSTEM | \$15,750.00 | |
| | | | MadaulalQuadit | | | | | \$72,900.00 | |
| | | | MaterialCredit | - Total Overrun | | 1 00 | OVOTEN | \$72,900.00 | |
| | | | Overrun | Overrun | 1 | Jun 30, 2021 | SYSTEM | \$9,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 1140.000; Overrun Quantity Balance 440.00. |
| | | | | | 1 | Jun 30, 2021 | SYSTEM | (\$9,900.00) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0500 - | Total | | | | | | \$0.00 | |
| | 0610 | FLOWABLE BACKFILL | Material | | 5 | Sep 1, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$2,100.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$2,100.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0610 - | Total | | | | | | \$0.00 | |
| | 0650 | 30 IN. GROUP B FLARED END SEC | Material | | 5 | Sep 1, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$4,000.00) | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$4,000.00) | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$4,000.00) | |
| | | | | | 8 | Oct 15, | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment |



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|--|-----------------------------------|---|----------------|-----------------|---------------|---------------------------------|---|
| J4S3386 | 0650 | 30 IN. GROUP B FLARED END SEC | Material | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 2021 | | | Estimate Item Adjustment (0001) due to user marshp3 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$4,000.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$4,000.00) | |
| | | | | - Total | | | | (\$4,000.00) | |
| | | | Material - Tota | | | | | (\$4,000.00) | |
| | | | MaterialCredit | | 7 | Oct 1, 2021 | SYSTEM | \$4,000.00 | |
| | | | | - Total | | | | \$4,000.00 | |
| | | | MaterialCredit | - Total | | | | \$4,000.00 | |
| | 0650 - | Total | | | | | | \$0.00 | |
| | 0670 | ROCK DITCH CHECK | Material | | 2 | Jul 16, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennem2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 2 | Jul 16, 2021 | SYSTEM | (\$750.00) | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$750.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | d | | | | \$0.00 | |
| | 0670 - | Total | | | | | | \$0.00 | |
| | 0710 | SILT FENCE | E Material | | 3 | Aug 2, 2021 | SYSTEM | (\$121.90) | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$121.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$121.90) | |
| | | | | - Total | | | | (\$121.90) | |
| | | | Material - Tota | d. | | | | (\$121.90) | |
| | | | MaterialCredit | | 4 | Aug 16, 2021 | SYSTEM | \$121.90 | |
| | | | | - Total | | | | \$121.90 | |
| | 0740 | Total | MaterialCredit | - Total | | | | \$121.90 | |
| | 0710 - 0720 | GUARDRAIL TYPE | Construction | | 5 | Sep 1, | SYSTEM | \$0.00 \$2,620.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | A | Stockpile STMI | - Total | | 2021 | | \$2,620.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$2,620.00 | |
| | 0720 - | Total | | | | | | \$2,620.00 | |
| | 0730 | MGS GUARDRAIL | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | \$5,190.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$5,190.50 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$5,190.50 | |
| | 0730 - | | | | - | | | \$5,190.50 | |
| | 0740 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | Tetal | 5 | Sep 1, 2021 | SYSTEM | \$6,684.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | MI Total | | | \$6,684.00 | |
| | 0740 | · Total | Construction | Stockpile STI | vii - Total | | | \$6,684.00 | |
| | 0740 - | BRIDGE ANCHOR | Construction | | 5 | Sep 1, | SYSTEM | \$6,684.00 \$4,672.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 0130 | SECTION, 6.5 FT. | Stockpile | | 3 | 2021 | STOTEM | ψ τ ,υ <i>ι</i> Ζ.ΟΟ | r ayment Estimate nom Aujustment generated Stückpile Hallsdulun |



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|-----------------------------------|-----------------------------|---------------------------------|---|--|---|---|
| J4S3386 | 0750 | POSTS | STMI | - Total | | | | \$4,672.00 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$4,672.00 | |
| | 0750 - | Total | | | | | | \$4,672.00 | |
| | 0760 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | \$712.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 mm | - Total | | | | \$712.00 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$712.00 | |
| | 0760 - | Total | | | | | | \$712.00 | |
| | 0770 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | \$3,244.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | - Total | | | | \$3,244.00 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$3,244.00 | |
| | 0770 - | Total | | | | | | \$3,244.00 | |
| | 0780 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | \$6,032.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 5100 | - Total | | | | \$6,032.00 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$6,032.00 | |
| | 0780 - | Total | | | | | | \$6,032.00 | |
| | 0790 | TYPE B CRASHWORTHY END TERMINAL | Construction Stockpile STMI | | 5 | Sep 1, 2021 | SYSTEM | \$6,028.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL | 311111 | - Total | | | | \$6,028.00 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$6,028.00 | |
| | 0790 - | - Total | | | | | | \$6,028.00 | |
| | 0890 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 9 | Nov 2, 2021 | SYSTEM | \$21,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$21,125.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 0890 - | - Total | | | | | | \$0.00 | |
| | 0910 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | | | - | Sep 1, | SYSTEM | \$33,600.00 | This adjustment offects the evisional system represented Material Dayment |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 | 2021 | | φ53,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 | | SYSTEM | (\$33,600.00) | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment |
| | | (4 FT. 0 IN. DIA.) | Material | | | 2021 Sep 1, | SYSTEM SYSTEM | | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 | 2021 Sep 1, 2021 Sep 17, | SYSTEM | (\$33,600.00) | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 | 2021 Sep 1, 2021 Sep 17, 2021 Sep 17, | SYSTEM | (\$33,600.00) \$33,600.00 | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 6 6 | 2021 Sep 1, 2021 Sep 17, 2021 Sep 17, 2021 Oct 1, | SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 6 6 7 | 2021 Sep 1, 2021 Sep 17, 2021 Sep 17, 2021 Oct 1, 2021 Oct 1, | SYSTEM SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 6 7 7 | 2021 Sep 1, 2021 Sep 17, 2021 Sep 17, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 (\$33,600.00) | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 6 7 7 8 | 2021 Sep 1, 2021 Sep 17, 2021 Sep 17, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 Oct 15, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. |
| | | (4 FT. 0 IN. DIA.) | Material | | 5 6 7 7 8 8 | 2021 Sep 1, 2021 Sep 17, 2021 Sep 17, 2021 Oct 1, 2021 Oct 1, 2021 Oct 15, 2021 Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 (\$33,600.00) | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. |
| | | (4 FT. 0 IN. DIA.) | Material | - Total | 5 6 7 7 8 8 9 | 2021 Sep 1, 2021 Sep 17, 2021 Oct 1, 2021 Oct 1, 2021 Oct 15, 2021 Oct 15, 2021 Nov 2, Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 (\$33,600.00) (\$33,600.00) (\$33,600.00) \$33,600.00 | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | (4 FT. 0 IN. DIA.) | Material Material - Tota | | 5 6 7 7 8 8 9 | 2021 Sep 1, 2021 Sep 17, 2021 Oct 1, 2021 Oct 1, 2021 Oct 15, 2021 Oct 15, 2021 Nov 2, Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 (\$33,600.00) (\$33,600.00) \$33,600.00 (\$33,600.00) | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | 0910 - | (4 FT. 0 IN. DIA.) | | | 5 6 7 7 8 8 9 | 2021 Sep 1, 2021 Sep 17, 2021 Oct 1, 2021 Oct 1, 2021 Oct 15, 2021 Oct 15, 2021 Nov 2, Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 (\$33,600.00) (\$33,600.00) \$33,600.00 (\$33,600.00) \$33,600.00 | Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------|---|
| J4S3386 | 0920 | ROCK SOCKETS | Material | | | | | | Estimate Exception 16 on the current Payment Estimate. |
| | | (3 FT 6 IN. DIA.) | | | 5 | Sep 1, | SYSTEM | (\$9,450.00) | |
| | | | | | 0 | 2021 | OVOTEM | * 0 450 00 | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$9,450.00) | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$9,450.00) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marshp3 overridding Payment |
| | | | | | 8 | | SYSTEM | (\$0.450.00) | Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 0 | Oct 15, 2021 | STOTEM | (\$9,450.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$9,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$9,450.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 0920 - | Total | | | | | | \$0.00 | |
| | 0960 | GALVANIZED STRUCTURAL STEEL PILES (12 | | | 4 | Aug 16, 2021 | SYSTEM | \$27,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | ÎN | | | 4 | Aug 16, 2021 | SYSTEM | (\$27,900.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 0960 - | Total | | | | | | \$0.00 | |
| | 0970 | PILE POINT REINFORCEMENT | | | 4 | Aug 16, 2021 | SYSTEM | \$1,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$1,320.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0970 - | Total | | | | | | \$0.00 | |
| | 0980 | CLASS B CONCRETE | Material | | 4 | Aug 16, 2021 | SYSTEM | (\$14,705.00) | |
| | | (SUBSTRUCTURE) | | | 5 | Sep 1, 2021 | SYSTEM | \$38,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$38,165.00) | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$70,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$70,040.00) | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$70,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$70,040.00) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marshp3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$70,635.00) | |
| | | | | | 9 | Nov 2, | SYSTEM | \$70,635.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | | | | |



Nov 5, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------------|---------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4S3386 | 0980 | CLASS B CONCRETE | Material | | | 2021 | | | Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | (SUBSTRUCTURE) | | | 9 | Nov 2, 2021 | SYSTEM | (\$70,635.00) | |
| | | | | - Total | | | | (\$14,705.00) | |
| | | | Material - Tota | I | | | | (\$14,705.00) | |
| | | | MaterialCredit | | 5 | Sep 1, 2021 | SYSTEM | \$14,705.00 | |
| | | | | - Total | | | | \$14,705.00 | |
| | | | MaterialCredit | - Total | | | | \$14,705.00 | |
| | 0980 - | Total | | | | | | \$0.00 | |
| | 0990 | TYPE D BARRIER | Material | | 9 | Nov 2, 2021 | SYSTEM | \$54,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$54,575.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 0990 - | Total | | | | | | \$0.00 | |
| | 1000 | SLAB ON CONCRETE BEAM | Material | | 8 | Oct 15, 2021 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$339,200.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$339,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$339,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 1000 - | Total | | | | | | \$0.00 | |
| | 1010 | SIDEWALK (BRIDGES) | ALK Material ES) | | 9 | Nov 2, 2021 | SYSTEM | \$18,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$18,720.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 1010 - | Total | | | _ | | | \$0.00 | |
| | 1020 | FORM LINERS | Material | | 9 | Nov 2, 2021 | SYSTEM | \$3,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$3,540.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 1020 - | Total | | | | | | \$0.00 | |
| | 1030 | 33 IN., PRESTRESSED CONC SPREAD | Material | | 6 | Sep 17, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marshp3 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | BOX BM | | | 6 | Sep 17, 2021 | SYSTEM | (\$386,750.00) | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$386,750.00) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, | SYSTEM | (\$386,750.00) | |



Nov 5, 2021

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------|--------|---------------------------------------|-----------------|--------------------|--------|-----------------|---------|----------------|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J4S3386 | 1030 | 33 IN., PRESTRESSED | Material | | | 2021 | | | |
| | | CONC SPREAD BOX BM | | | 9 | Nov 2, 2021 | SYSTEM | \$386,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$386,750.00) | |
| | | | | - Total | 1 | 1 | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 1030 - | Total | | | | | | \$0.00 | |
| | 4050 | REINFORCING | Madavial | | 4 | A | OVOTEM | | This a disature of affects the activity of each of Material Descent |
| | 1050 | STEEL (EPOXY COATED) | Material | | 4 | Aug 16, 2021 | SYSTEM | \$2,963.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$2,963.14) | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$7,682.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$7,682.26) | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$14,106.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$14,106.86) | |
| | | | | | 7 | Oct 1, | SYSTEM | \$14,106.86 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2021 | | | Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$14,106.86) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$25,987.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marshp3 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$25,987.92) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$28,148.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marshp3 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$28,148.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 1050 | Total | | | | | | \$0.00 | |
| | 1060 | VERTICAL DRAIN AT END BENTS | Material | | 8 | Oct 15, 2021 | SYSTEM | \$1,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$1,750.00) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marshp3 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$3,500.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 1060 - | Total | | | | | | \$0.00 | |
| | 1100 | CONCRETE AND MASONRY PROTECTION | Material | | 7 | Oct 1, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | SYSTEM | | | 7 | Oct 1, 2021 | SYSTEM | (\$1,656.00) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$1,656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marshp3 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$1,656.00) | |
| | | | | | | | | | |



Nov 5, 2021

| Image: Process of the state in thesthere in thesthere in thesthere in the state in the state in th | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---|---------|----------------|-----------------------|------------------|---------|--------|---------|---------|----------------|---|
| MULTIONE | | | | Туре | | Number | Date | Ву | | |
| Number Note Note 1 Note 2 System Glasse 100 Total 5000 5000 5000 1100 Total 50000 50000 50000 50000 50000 50000 500000 500000 5000000 5000000 5000000 50000000 5000000 50000000 50000000 50000000 5000000000000000000000000000000000000 | J4S3386 | 1100 | MASONRY PROTECTION | Material | | 9 | | SYSTEM | \$1,656.00 | Estimate Item Adjustment (0015) due to user marshp3 overridding Payment |
| Name Statust Statust Statust 1102 MECHANICALLY PATTH WALL SYS Material Statust | | | SYSTEM | | | 9 | | SYSTEM | (\$1,656.00) | |
| 110:-Total Use | | | | | - Total | | | | \$0.00 | |
| 1120 INECONNUCLY SYNELUZS DUTTI WALL SYS Numerical SYNELUZS DUTTI SYNELUZS DUTTI WALL SYS Numerical SYNELUZS DUTTI SYNELUZS DUTTI | | | | Material - Tota | | | | | \$0.00 | |
| EARCH 144L STS Visit I Solution Estimate Item Adjustment Officity auto losse? manophy Generating Payment Estimate Estimate Esciption 25 on the current Payment Estimate Isophy II on the current Payment Estimat | | 1100 - | Total | | | | | | \$0.00 | |
| Image: Normal image: | | 1120 | STABILIZED | Material | | 3 | | SYSTEM | \$106,029.00 | Estimate Item Adjustment (0015) due to user marshp3 overridding Payment |
| 1100 Conception 2021 Estimate term Adjustment (001) size is user manufage overridding Payment Estimate. 201 Aug 16 SYSTEM \$100 B 000 000 This adjustment (001) size is user manufage overridding Payment Estimate. 5 Sep 1 SYSTEM \$117,810.00 This adjustment (000) size is user manufage overridding Payment Estimate. 6 Sep 1 SYSTEM \$117,810.00 This adjustment (005) size is user manufage overridding Payment Estimate. 6 Sep 1 SYSTEM \$117,810.00 This adjustment (000) size is user manufage overridding Payment Estimate. 6 Sep 1 SYSTEM \$117,810.00 This adjustment (000) size is user manufage overridding Payment Estimate. 7 Oct 1 SYSTEM \$117,810.00 This adjustment offsets the original system-generated Material Payment Estimate. 8 Oct 1 SYSTEM \$117,810.00 This adjustment offsets the original system-generated Material Payment Estimate. 9 Nor2 SYSTEM \$117,810.00 This adjustment offsets the original system-generated Material Payment Estimate. 8 Oct 16 SYSTEM \$117,810.00 This adjustment offsets the original system-generated Material Payment | | | | | | 3 | | SYSTEM | (\$106,029.00) | |
| Image: Normal interval in the image: Normal interval | | | | | | 4 | | SYSTEM | \$106,029.00 | Estimate Item Adjustment (0011) due to user marshp3 overridding Payment |
| Image: Normal biology of the control of the | | | | | | 4 | | SYSTEM | (\$106,029.00) | |
| 110 Concent System Sinterior Sinterior 110 Concent System Sinterior Sinterior Sinterior 111 Sinterior Sinterior Sinterior Sinterior Sinter | | | | | | 5 | | SYSTEM | \$117,810.00 | Estimate Item Adjustment (0018) due to user marshp3 overridding Payment |
| Image: Normal State Image: State Image: State | | | | | | 5 | | SYSTEM | (\$117,810.00) | |
| 120-104 2021 5 | | | | | | 6 | | SYSTEM | \$117,810.00 | Estimate Item Adjustment (0007) due to user marshp3 overridding Payment |
| 120 - Total | | | | | | 6 | | SYSTEM | (\$117,810.00) | |
| 120 120 1 2021 1 2021 1 2021 2000 1100 Lettert 50.00 Lettert 50.00 1130 Contal Final distration forest the original system-generated Material Payment Estimate 1130 | | | | | | 7 | | SYSTEM | \$117,810.00 | Estimate Item Adjustment (0009) due to user marshp3 overridding Payment |
| 120 CONCRETE AND SYSTEM Material - Total 2021 SYSTEM (\$117,810.0) Estimate Exception 33 on the current Payment Estimate. 1130 CONCRETE AND SYSTEM Nov 2, 2021 SYSTEM (\$117,810.0) This adjustment offsets the original system-generated Material Payment Estimate Exception 53 on the current Payment Estimate. 1130 CONCRETE AND SYSTEM Material - Total \$00.1 f. 2021 SYSTEM (\$117,810.0) 1130 CONCRETE AND SYSTEM Material - Total \$0.00 f. 2021 SYSTEM (\$117,810.0) 1130 CONCRETE AND PROTECTION SYSTEM Material - Total \$0.01 f. 2021 SYSTEM (\$117,810.0) 1130 CONCRETE AND PROTECTION SYSTEM Material - Total \$0.01 f. 2021 SYSTEM (\$117,810.0) 1130 CONCRETE AND PROTECTION SYSTEM Material - Total \$0.01 f. 2021 SYSTEM (\$1.650.0) Estimate tem Adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. 8 Oct 15 SYSTEM \$1.656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 9 Nov 2, 2021 | | | | | | 7 | | SYSTEM | (\$117,810.00) | |
| 120 Total 2021 No. 2, 2021 SYSTEM \$117,810.00 This adjustment (0016) due to user marshp3 overridding Payment Estimate tem Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 53 on the current Payment Estimate. 9 Nov 2, 2021 SYSTEM \$(117,810.00) This adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 53 on the current Payment Estimate. 1120 - Total - Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0010) due to user marshp3 overridding Payment Estimate tem Adjustment (0010) due to user marshp3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 1130 CONCRETE AND MASONR PROTECTION SYSTEM Material 7 Oct 1, 2021 SYSTEM \$(\$1,650.00) 1130 CONCRETE AND MASONR PROTECTION SYSTEM Material 7 Oct 1, 2021 \$YSTEM \$(\$1,656.00) Estimate tem Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 31 on the current Payment Estimate. 8 Oct 1, 2021 \$YSTEM \$(\$1,656.00) This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0011) due to user marshp3 overridding Payment Estimate tem Adjustment (0011) due to user marshp3 overridding Payment Estimate tem Adjustment (0011) due to user Payment Estimate. 9 | | | | | | 8 | | SYSTEM | \$117,810.00 | Estimate Item Adjustment (0010) due to user marshp3 overridding Payment |
| 130 CONCRETE AND MASORNY PROFICETION SYSTEM Material - Total 7 Oct 1, 2021 SYSTEM (\$11,810.00) 1130 CONCRETE AND MASORNY PROFICETION SYSTEM Material - Total 50.00 1130 CONCRETE AND MASORNY PROFICETION SYSTEM Material - Total 50.00 1130 CONCRETE AND MASORNY PROFICETION SYSTEM Material 7 Oct 1, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Item Adjustment (00110) due to user marshp3 overridding Payment Estimate Item Adjustment (00110) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item | | | | | | 8 | | SYSTEM | (\$117,810.00) | |
| Image: Contract of the second seco | | | | | | 9 | | SYSTEM | \$117,810.00 | Estimate Item Adjustment (0016) due to user marshp3 overridding Payment |
| 100 Material - Total \$0.00 1120 - Total \$0.00 1130 CONCRETE AND MASORRY SYSTEM Material \$0.01 1130 CONCRETE AND MASORRY SYSTEM Material 7 Oct 1, 2021 \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0010) due to user marshp3 overridding Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 8 Oct 15, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 9 Nov 2, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 9 Nov 2, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 51 on the current Payment Estimate. 9 Nov 2, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | 9 | | SYSTEM | (\$117,810.00) | |
| Material - Total \$0.00 1120 - Total \$0.00 1130 CONCRETE AND MASONRY PROTECTION SYSTEM Material PARABAR 7 Oct 1, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marshp3 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 8 Oct 1, 2021 SYSTEM \$1,656.00 9 Nov 2, 2021 SYSTEM \$1,656.00 9 Nov 2, 2021 SYSTEM \$1,656.00 9 Nov 2, 2021 SYSTEM \$1,656.00 1 • • \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user marshp3 overridding Payment Estimate Item Adjustment (0017) due to user | | | | | - Total | | | | \$0.00 | |
| 1130 CONCRETE AND MASONRY PROTECTION SYSTEM Material MASONRY PROTECTION SYSTEM Material NasonRy PROTECTION SYSTEM Material SYSTEM SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 8 Oct 15, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 9 Nov 2, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 51 on the current Payment Estimate. 9 Nov 2, 2021 SYSTEM \$1,656.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 51 on the current Payment Estimate. Material Total | | | | Material - Total | | | | | \$0.00 | |
| MASONRY PROTECTION SYSTEM MASONRY PROTECTION SYSTEM | | 11 <u>20</u> - | Total | | | | | | \$0.00 | |
| Image: Problem in the constraint of | | 1130 | MASONRY PROTECTION | Material | | 7 | | SYSTEM | \$1,656.00 | Estimate Item Adjustment (0010) due to user marshp3 overridding Payment |
| Image: Normal System | | | SYSTEM | | | 7 | | SYSTEM | (\$1,656.00) | |
| Image: state of the s | | | | | | 8 | Oct 15, | SYSTEM | \$1,656.00 | Estimate Item Adjustment (0011) due to user marshp3 overridding Payment |
| - Total 2021 SYSTEM (\$1,656.00) - Total - Total \$0.00 | | | | | | 8 | | SYSTEM | (\$1,656.00) | |
| - Total \$0.00 Material - Total \$0.00 1130 - Total \$0.00 | | | | | | 9 | | SYSTEM | \$1,656.00 | Estimate Item Adjustment (0017) due to user marshp3 overridding Payment |
| Material - Total \$0.00 1130 - Total \$0.00 | | | | | | 9 | | SYSTEM | (\$1,656.00) | |
| 1130 - Total \$0.00 | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Tota | | | | | \$0.00 | |
| 1150 MECHANICALLY Material 3 Aug 2, SYSTEM \$104,026.23 This adjustment offsets the original system-generated Material Payment | | 1130 - | Total | | | | | | \$0.00 | |
| | | 1150 | MECHANICALLY | Material | | 3 | Aug 2, | SYSTEM | \$104,026.23 | This adjustment offsets the original system-generated Material Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4S3386 | 1150 | STABILIZED EARTH WALL SYS | Material | | | 2021 | | | Estimate Item Adjustment (0016) due to user marshp3 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$104,026.23) | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | \$104,026.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$104,026.23) | |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marshp3 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 5 | Sep 1, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marshp3 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marshp3 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 7 | Oct 1, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marshp3 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 8 | Oct 15, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | \$115,584.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marshp3 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 9 | Nov 2, 2021 | SYSTEM | (\$115,584.70) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 1150 - | - Total | | | | | | \$0.00 | |
| J4S3386 - Total | | | | | | | | | |
| Overall - | Total | | | | | | | \$35,182.50 | |