



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 210319-D02<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$677,273.10<br><b>Net Change Order Amount</b> \$22,347.24<br><b>Current Contract Amount</b> \$699,620.34 |
|--------------------------------------|--|---|---|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | malonm  |
| September 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| September 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 20, 2021          | August 20, 2021         | August 20, 2021        | 99.85%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 7, 2021            | April 7, 2021           |                                  |
| Letting Date                 | March 19, 2021           | March 19, 2021          |                                  |
| Notice to Proceed Date       | May 10, 2021             | May 10, 2021            |                                  |
| Work Began Date              | June 1, 2021             | June 1, 2021            |                                  |

**Contract Total Pay For Estimate No. 8**

|  | This Estimate      | Previous     | To Date      |
|--|--------------------|--------------|--------------|
| 210319-D02                                   |                    |              |              |
| Total Posted Items Pay                       | \$17,051.40        | \$681,518.94 | \$698,570.34 |
| Gross Item Adjustments                       | \$24.25            | (\$1,206.00) | (\$1,181.75) |
| 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                   | (\$800.00)         | \$0.00       | (\$800.00)   |
| <b>Contract Total Payable This Estimate:</b> | <b>\$16,275.65</b> | \$680,312.94 | \$696,588.59 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J5S3265                        | 0110        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | CUYD | \$32.000   | 238                   | \$7,616.00               |
|                                | 0120        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | CUYD | \$21.000   | 238                   | \$4,998.00               |
|                                | 0190        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.500    | 665                   | \$332.50                 |
|                                | 0200        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.500    | 970                   | \$485.00                 |
|                                | 0210        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | SQYD | \$5.700    | 207                   | \$1,179.90               |
|                                | 0260        | 7329902   | MISC.B1 FLARED END SECTION  | EA   | \$570.000  | 2                     | \$1,140.00               |
|                                | 0280        | 8061005   | ROCK DITCH CHECK  | LF   | \$25.000   | 52                    | \$1,300.00               |
| <b>Project J5S3265 - Total</b> |             |           |   |      |            |                       | <b>\$17,051.40</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$17,051.40</b>       |

**Contract Adjustments This Estimate**

| Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount     |
|---------------------------------|------------|---|------------|------|------------|
| OTHR--Other Contract Adjustment | malonm     | Other -- Quality Control Adjustment:<br>-\$800.00<br><br>This user adjustment deducts pay until Concrete Plant Checklists are submitted in accordance with Job Special Provision L Contractor |            |      | (\$800.00) |



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|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 210319-D02<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$677,273.10<br><b>Net Change Order Amount</b> \$22,347.24<br><b>Current Contract Amount</b> \$699,620.34 |
|--------------------------------------|--|---|---|

| Adj Type | Entered By | Comments   | Time Units | Rate | Amount |
|----------|------------|--|------------|------|--------|
|          |            | Quality Control. No checklists have been submitted. There are a total of eight checklists that are required. Deducting \$100.00 per checklist.<br>8 x \$100.00 = \$800.00<br>Deduct = \$800.00 |            |      |        |

**Overall - Total** **(\$800.00)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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 |
|----------------|----------|---|-----------------------|------------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3265        | 0200     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Retroreflectivity Adjustment:<br>Line No. 0200 - 4" Yellow Paint<br><br>+ \$24.25<br><br>This user adjustment provides bonus payment for reflectivity. Right line of double yellow centerline averages 304. In accordance with Standard Specification 620.40.2.2.4, readings exceeding 275 qualify for 105% pay. Measured quantity for this line is 970 LF.<br>Quantity = 970 LF<br>Unit Price = \$0.50 / LF<br>\$0.50 x 0.05 = 0.025<br>970 x \$0.025 = \$24.25<br>Bonus = \$24.25 |                     |                                 | \$24.25           |
| <b>Total</b>   |          |   |                       |                              |   |                     |                                 | <b>\$24.25</b>    |



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

Report Generated on September 21, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work            |
|----------------|----------------------|---------------------|-------|----------|-----------------------------|
| J5S3265        | FAS S402(22)         | Bridge replacement  | C     | CRAWFORD | over Little Bourbeuse River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J5S3265    | <b>Posted Item Pay</b>            | \$17,051.40        | \$681,518.94        | \$698,570.34        |
|            | <b>Gross Item Adjustments</b>     | \$24.25            | (\$1,206.00)        | (\$1,181.75)        |
|            | <b>Gross Item Pay</b>             | <b>\$17,075.65</b> | <b>\$680,312.94</b> | <b>\$697,388.59</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | (\$800.00)         | \$0.00              | (\$800.00)          |



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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 21, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No.      | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit    | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 210319-D02           | J5S3265     | 0001     | 0010          | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE    | 1.00                      | \$4,000.00  | \$4,000.00   |
|                      |             | 0001     | 0020          | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$8,000.00  | \$8,000.00   |
|                      |             | 0001     | 0030          | 2031000   | CLASS A EXCAVATION   | 385.00       | 0.00             | 385.00                 | CUYD    | 385.00                    | \$11.20     | \$4,312.00   |
|                      |             | 0001     | 0040          | 2035500   | EMBANKMENT IN PLACE  | 72.00        | 0.00             | 72.00                  | CUYD    | 72.00                     | \$20.00     | \$1,440.00   |
|                      |             | 0001     | 0050          | 2036000   | COMPACTING EMBANKMENT  | 308.00       | 0.00             | 308.00                 | CUYD    | 308.00                    | \$8.65      | \$2,664.20   |
|                      |             | 0001     | 0060          | 2063000   | CLASS 3 EXCAVATION   | 25.00        | -5.00            | 20.00                  | CUYD    | 20.00                     | \$10.00     | \$200.00   |
|                      |             | 0001     | 0070          | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 498.00       | 0.00             | 498.00                 | SQYD    | 498.00                    | \$7.00      | \$3,486.00   |
|                      |             | 0001     | 0080          | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 371.00       | -36.00           | 335.00                 | SQYD    | 335.00                    | \$7.00      | \$2,345.00   |
|                      |             | 0001     | 0090          | 4019905   | MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP)  | 498.30       | 0.00             | 498.30                 | SQYD    | 498.30                    | \$71.00     | \$35,379.30  |
|                      |             | 0001     | 0100          | 6097000   | ROCK LINING  | 2.00         | 0.00             | 2.00                   | CUYD    | 2.00                      | \$100.00    | \$200.00   |
|                      |             | 0001     | 0110          | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 149.00       | 238.00           | 387.00                 | CUYD    | 387.00                    | \$32.00     | \$12,384.00  |
|                      |             | 0001     | 0120          | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 149.00       | 238.00           | 387.00                 | CUYD    | 387.00                    | \$21.00     | \$8,127.00   |
|                      |             | 0001     | 0130          | 6161005   | CONSTRUCTION SIGNS   | 738.00       | -29.00           | 709.00                 | SQFT    | 709.00                    | \$6.00      | \$4,254.00   |
|                      |             | 0001     | 0140          | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$35.00     | \$70.00  |
|                      |             | 0001     | 0150          | 6161009   | FLAG ASSEMBLY  | 2.00         | 4.00             | 6.00                   | EA      | 6.00                      | \$20.00     | \$120.00   |
|                      |             | 0001     | 0160          | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 8.00         | 2.00             | 10.00                  | EA      | 10.00                     | \$200.00    | \$2,000.00   |
|                      |             | 0001     | 0170          | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$3,000.00  | \$6,000.00   |
|                      |             | 0001     | 0180          | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$66,500.00 | \$66,500.00  |
|                      |             | 0001     | 0190          | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 720.00       | 610.00           | 1,330.00               | LF      | 1,330.00                  | \$0.50      | \$665.00   |
|                      |             | 0001     | 0200          | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,151.00     | -211.00          | 1,940.00               | LF      | 1,940.00                  | \$0.50      | \$970.00   |
|                      |             | 0001     | 0210          | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 224.00       | 207.00           | 431.00                 | SQYD    | 431.00                    | \$5.70      | \$2,456.70   |
|                      |             | 0001     | 0220          | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$5,000.00  | \$5,000.00   |
|                      |             | 0001     | 0230          | 7252002   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-2  | 61.00        | 0.00             | 61.00                  | LF      | 61.00                     | \$71.00     | \$4,331.00   |
|                      |             | 0001     | 0240          | 7259903   | MISC.CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-1   | 28.00        | 0.00             | 28.00                  | LF      | 28.00                     | \$54.00     | \$1,512.00   |
|                      |             | 0001     | 0250          | 7321002   | B2 FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$590.00    | \$1,180.00   |
|                      |             | 0001     | 0260          | 7329902   | MISC.B1 FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$570.00    | \$1,140.00   |
|                      |             | 0001     | 0270          | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 1.00         | 0.00             | 1.00                   | ACRE    | 0.80                      | \$5,250.00  | \$4,200.00   |
|                      |             | 0001     | 0280          | 8061005   | ROCK DITCH CHECK   | 12.00        | 48.00            | 60.00                  | LF      | 60.00                     | \$25.00     | \$1,500.00   |
|                      |             | 0001     | 0290          | 8061006   | ALTERNATE DITCH CHECK  | 7.00         | -7.00            | 0.00                   | LF      | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0300          | 8061016   | SEDIMENT REMOVAL   | 26.00        | -26.00           | 0.00                   | CUYD    | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0310          | 8061017   | TEMPORARY SEEDING AND MULCHING   | 0.30         | -0.30            | 0.00                   | ACRE    | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0320          | 8061019   | SILT FENCE   | 730.00       | -205.00          | 525.00                 | LF      | 525.00                    | \$4.00      | \$2,100.00   |
|                      |             | 0001     | 0330          | 8061050   | TYPE C BERM  | 102.00       | -32.00           | 70.00                  | LF      | 70.00                     | \$25.00     | \$1,750.00   |
|                      |             | 0010     | 0340          | 6061010   | GUARDRAIL TYPE A   | 50.00        | 0.00             | 50.00                  | LF      | 50.00                     | \$36.00     | \$1,800.00   |
|                      |             | 0010     | 0350          | 6061060   | MGS GUARDRAIL  | 100.00       | 0.00             | 100.00                 | LF      | 100.00                    | \$26.00     | \$2,600.00   |
|                      |             | 0010     | 0360          | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 3.00         | 0.00             | 3.00                   | EA      | 3.00                      | \$2,800.00  | \$8,400.00   |
|                      |             | 0010     | 0370          | 6062204A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)                 | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$2,100.00  | \$2,100.00   |
|                      |             | 0010     | 0380          | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS  | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$600.00    | \$600.00   |
|                      |             | 0010     | 0390          | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00         | 0.00             | 3.00                   | EA      | 3.00                      | \$2,600.00  | \$7,800.00   |
|                      |             | 0010     | 0400          | 6066610   | END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0040     | 0410          | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 20.00        | 0.00             | 20.00                  | LF      | 20.00                     | \$16.00     | \$320.00   |
|                      |             | 0040     | 0420          | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 6.00         | 0.00             | 6.00                   | LF      | 6.00                      | \$48.00     | \$288.00   |
| 0040                 | 0430        | 9035004A | SH-FLAT SHEET | 8.00      | 0.00   | 8.00         | SQFT             | 8.00                   | \$32.00 | \$256.00                  |             |  |



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

Report Generated on September 21, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210319-D02   | J5S3265     | 0070     | 0440     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                  | 56.00        | 0.00             | 56.00                  | SQFT | 56.00                     | \$70.00     | \$3,920.00   |
|  |             | 0070     | 0450     | 2061000   | CLASS 1 EXCAVATION  | 80.00        | -25.00           | 55.00                  | CUYD | 55.00                     | \$85.00     | \$4,675.00   |
|  |             | 0070     | 0460     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,000.00 | \$28,000.00  |
|  |             | 0070     | 0470     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                           | 121.00       | 0.00             | 121.00                 | SQYD | 121.00                    | \$98.00     | \$11,858.00  |
|  |             | 0070     | 0480     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)                           | 9.30         | 1.80             | 11.10                  | LF   | 11.10                     | \$400.00    | \$4,440.00   |
|  |             | 0070     | 0490     | 7011203   | ROCK SOCKETS (2 FT 6IN. DIA.)                               | 20.00        | 1.00             | 21.00                  | LF   | 21.00                     | \$800.00    | \$16,800.00  |
|  |             | 0070     | 0500     | 7011300   | VIDEO CAMERA INSPECTION                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00   |
|  |             | 0070     | 0510     | 7011400   | FOUNDATION INSPECTION HOLES                                 | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$180.00    | \$7,200.00   |
|  |             | 0070     | 0520     | 7011600   | SONIC LOGGING TESTING                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|  |             | 0070     | 0530     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                   | 160.00       | -1.00            | 159.00                 | LF   | 159.00                    | \$120.00    | \$19,080.00  |
|  |             | 0070     | 0540     | 7026000   | PRE-BORE FOR PILING   | 62.00        | 26.00            | 88.00                  | LF   | 88.00                     | \$232.00    | \$20,416.00  |
|  |             | 0070     | 0550     | 7027000   | PILE POINT REINFORCEMENT                                    | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$110.00    | \$550.00   |
|  |             | 0070     | 0560     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                             | 53.60        | -0.80            | 52.80                  | CUYD | 52.80                     | \$1,105.00  | \$58,344.00  |
|  |             | 0070     | 0570     | 7034214   | CLASS B-2 CONCRETE  | 4.50         | 0.00             | 4.50                   | CUYD | 4.50                      | \$1,000.00  | \$4,500.00   |
|  |             | 0070     | 0580     | 7034219A  | TYPE D BARRIER  | 324.00       | 0.00             | 324.00                 | LF   | 324.00                    | \$88.00     | \$28,512.00  |
|  |             | 0070     | 0590     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                  | 455.00       | 0.00             | 455.00                 | SQYD | 455.00                    | \$331.00    | \$150,605.00   |
|  |             | 0070     | 0600     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                       | 421.00       | 0.00             | 421.00                 | LF   | 421.00                    | \$227.00    | \$95,567.00  |
|  |             | 0070     | 0610     | 7061060   | REINFORCING STEEL (BRIDGES)                                 | 8,030.00     | 480.00           | 8,510.00               | LB   | 8,510.00                  | \$1.50      | \$12,765.00  |
|  |             | 0070     | 0620     | 7123610   | SLAB DRAIN  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$480.00    | \$1,920.00   |
|  |             | 0070     | 0630     | 7151001   | VERTICAL DRAIN AT END BENTS                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,400.00  | \$2,800.00   |
|  |             | 0070     | 0640     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                    | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$570.00    | \$6,840.00   |
|  |             | 0070     | 5001     | 2061003   | CLASS 1 EXCAVATION IN ROCK                                  | 0.00         | 25.00            | 25.00                  | CUYD | 25.00                     | \$120.00    | \$3,000.00   |
|  |             | 0070     | 5002     | 1099901   | MISC ADDED REBAR (REPLACEMENTS FOR INCORRECT U101 AND U301) | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$443.23    | \$443.23   |
|  |             | 0070     | 5003     | 1099901   | MISC ADDED REBAR (REPLACEMENTS FOR INCORRECT U106 AND U306) | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$384.91    | \$384.91   |
| <b>Project J5S3265 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$698,570.34</b>                                    |
| <b>210319-D02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$698,570.34</b>                                    |



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

Report Generated on September 21, 2021

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

Project: J5S3265

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 0110        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 9/15/21  | 9/15/21           | 238.00          | CUYD  | Line 0110 Furnishing Type 2 Rock Blanket:<br>At Bridge A8996<br>At End Bent 1:<br>Measure 100 CY.<br>At End Bent 3:<br>Measure 287 CY.<br>100 + 287 = 387 Total.<br>Previous Pay = 149 CY<br>Change Order approved.<br>Pay 100%.<br>387 - 149 = 238<br>Pay = 238 CY                                   |                       |                 |                     |                 | Line 0110 Furnishing Type 2 Rock Blanket:<br>At Bridge A8996<br>At End Bent 1:<br>Measure 100 CY.<br>At End Bent 3:<br>Measure 287 CY.<br>100 + 287 = 387 Total.<br>Previous Pay = 149 CY<br>Change Order approved.<br>Pay 100%.<br>387 - 149 = 238<br>Pay = 238 CY                                   |
| 0120        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 9/15/21  | 9/15/21           | 238.00          | CUYD  | Line 0120 Placing Type 2 Rock Blanket:<br>At Bridge A8996<br>At End Bent 1:<br>Measure 100 CY.<br>At End Bent 3:<br>Measure 287 CY.<br>100 + 287 = 387 Total.<br>Previous Pay = 149 CY<br>Change Order approved.<br>Pay 100%.<br>387 - 149 = 238<br>Pay = 238 CY                                      |                       |                 |                     |                 | Line 0120 Placing Type 2 Rock Blanket:<br>At Bridge A8996<br>At End Bent 1:<br>Measure 100 CY.<br>At End Bent 3:<br>Measure 287 CY.<br>100 + 287 = 387 Total.<br>Previous Pay = 149 CY<br>Change Order approved.<br>Pay 100%.<br>387 - 149 = 238<br>Pay = 238 CY                                      |
| 0190        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 9/15/21  | 9/15/21           | 665.00          | LF    | Line 0190 4" White Marking Paint:<br>Sta. 242+00 to 248+80<br>Edge Lines<br>Measure = 1330 LF<br>Previous Pay = 665 LF<br>Received certification.<br>Reflectivity checked and pass.<br>Pay 100%<br>1330 - 665 = 665<br>Pay = 665 LF   |                       |                 |                     |                 | Line 0190 4" White Marking Paint:<br>Sta. 242+00 to 248+80<br>Edge Lines<br>Measure = 1330 LF<br>Previous Pay = 665 LF<br>Received certification.<br>Reflectivity checked and pass.<br>Pay 100%<br>1330 - 665 = 665<br>Pay = 665 LF   |
| 0200        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/15/21  | 9/15/21           | 970.00          | LF    | Line 0200 4" Yellow Marking Paint:<br>Sta. 240+48 to 250+32<br>Double Yellow Centerline<br>Measure = 1940 LF<br>Previous Pay = 970 LF<br>Received certification.<br>Reflectivity checked and pass.<br>Pay 100%<br>1940 - 970 = 970<br>Pay = 970 LF  |                       |                 |                     |                 | Line 0200 4" Yellow Marking Paint:<br>Sta. 240+48 to 250+32<br>Double Yellow Centerline<br>Measure = 1940 LF<br>Previous Pay = 970 LF<br>Received certification.<br>Reflectivity checked and pass.<br>Pay 100%<br>1940 - 970 = 970<br>Pay = 970 LF  |
| 0210        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 9/15/21  | 9/15/21           | 207.00          | SQYD  | Line 0210 Permanent Erosion Control Geotextile:<br>At Bridge A8996<br>At End Bent 1:<br>None. Previously noted 150 SY -- but incorrect.<br>At End Bent 3:<br>Measure 431 SY<br>0 + 431 = 431 Total<br>Previous Pay = 224 SY<br>Change Order approved.<br>Pay 100%.<br>431 - 224 = 207<br>Pay = 207 SY |                       |                 |                     |                 | Line 0210 Permanent Erosion Control Geotextile:<br>At Bridge A8996<br>At End Bent 1:<br>None. Previously noted 150 SY -- but incorrect.<br>At End Bent 3:<br>Measure 431 SY<br>0 + 431 = 431 Total<br>Previous Pay = 224 SY<br>Change Order approved.<br>Pay 100%.<br>431 - 224 = 207<br>Pay = 207 SY |
| 0260        | 7329902   | MISC. FLARED END SECTIONS                | 9/15/21  | 9/15/21           | 2.00            | EA    | Line 0260 B1 Flared End Section:<br>Entrance<br>Lt. Sta. 249+45<br>Pay = 2 EA   |                       |                 |                     |                 | Line 0260 B1 Flared End Section:<br>Entrance<br>Lt. Sta. 249+45<br>Pay = 2 EA   |
| 0280        | 8061005   | ROCK DITCH CHECK                         | 9/15/21  | 9/15/21           | 52.00           | LF    | Line 0280 Rock Ditch Check:<br>Rt. Sta. 243+95 = 7'<br>Rt. Sta. 246+20 = 8'<br>Rt. Sta. 247+05 = 7'<br>Rt. Sta. 247+50 = 7'<br>Lt. Sta. 246+00 = 8'<br>Lt. Sta. 247+10 = 8'<br>Lt. Sta. 247+75 = 7'<br>Pay = 52 LF  |                       |                 |                     |                 | Line 0280 Rock Ditch Check:<br>Rt. Sta. 243+95 = 7'<br>Rt. Sta. 246+20 = 8'<br>Rt. Sta. 247+05 = 7'<br>Rt. Sta. 247+50 = 7'<br>Lt. Sta. 246+00 = 8'<br>Lt. Sta. 247+10 = 8'<br>Lt. Sta. 247+75 = 7'<br>Pay = 52 LF  |

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



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project      | Line | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount       | Remarks  |  |  |              |   |                               |  |  |  |  |  |  |              |
|--------------|------|---|-----------------------|-----------------------|------------------|--------------|--------------|--------------|--|--|--|--------------|---|-------------------------------|--|--|--|--|--|--|--------------|
| J5S3265      | 0040 | EMBANKMENT IN PLACE                     | Material              |                       | 6                | Aug 15, 2021 | SYSTEM       | \$1,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 6                | Aug 15, 2021 | SYSTEM       | (\$1,160.00) |  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | - Total          |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | Material - Total |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 0040 - Total     |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              | 0050 | COMPACTING EMBANKMENT                   | Material              |                       | 6                | Aug 15, 2021 | SYSTEM       | \$2,127.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 6                | Aug 15, 2021 | SYSTEM       | (\$2,127.90) |  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | - Total          |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | Material - Total |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 0050 - Total     |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                       | 6                | Aug 15, 2021 | SYSTEM       | \$3,486.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 6                | Aug 15, 2021 | SYSTEM       | (\$3,486.00) |  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | - Total          |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | Material - Total |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 0070 - Total     |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              | 0090 | MISC.                                   | Other Item Adjustment | ACAD                  | 6                | Aug 15, 2021 | malonm       | \$453.17     | AC Index Adjustment.<br>Mix placed for Optional Pavement on Aug. 9 and 10 of 2021.   |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | ACAD - Total     |              |              |              |  |  |  | \$453.17     |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       |                  | SUBI         | 6            | Aug 15, 2021 | malonm   |  |  | (\$1,769.00) | -\$1,769.00<br>Pavement Thickness Deduction.<br>Line 0090<br>QC core 1/2" deficient on thickness. Measure 9-1/2" out of expected 10" total pavement thickness. Independent QA core verifies a deficient thickness (measures 9" out of 10"). The 1/2" out of 10" yields a 5% deficiency. Total Optional Pavement dollar amount is \$35,379.30, and a 5% deduction from this amount yields a \$1,769.00 deduct. |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       |                  |              |              |              |  |  |  |              |   | SUBI - Total                  |  |  |  |  |  |  | (\$1,769.00) |
|              |      |   |                       |                       |                  |              |              |              |  |  |  |              |   | Other Item Adjustment - Total |  |  |  |  |  |  | (\$1,315.83) |
| 0090 - Total |      |   |                       |                       |                  |              | (\$1,315.83) |              |  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              | 0110 | FURNISHING TYPE 2 ROCK BLANKET          | Material              |                       | 3                | Jun 30, 2021 | SYSTEM       | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 3                | Jun 30, 2021 | SYSTEM       | (\$3,200.00) |  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | - Total          |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | Material - Total |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 0110 - Total     |              |              |              |  |  |  | \$0.00       |   |                               |  |  |  |  |  |  |              |
|              | 0150 | FLAG ASSEMBLY                           | Overrun               | Overrun               | 1                | Jun 1, 2021  | SYSTEM       | \$80.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 1                | Jun 1, 2021  | SYSTEM       | (\$80.00)    |  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 2                | Jun 15, 2021 | SYSTEM       | (\$80.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 2                | Jun 15, 2021 | SYSTEM       | \$80.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 3                | Jun 30, 2021 | SYSTEM       | (\$80.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 3                | Jun 30, 2021 | SYSTEM       | \$80.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |              |   |                               |  |  |  |  |  |  |              |
|              |      |   |                       |                       | 4                | Jul 15, 2021 | SYSTEM       | (\$80.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |              |   |                               |  |  |  |  |  |  |              |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                       | Line                           | Description                              | Adjustment Type | Other Adjustment Type | Est. Number           | Created Date | Created By   | Amount   | Remarks  |
|-------------------------------|--------------------------------|--|-----------------|-----------------------|-----------------------|--------------|--------------|--|--|
| J5S3265                       | 0150                           | FLAG ASSEMBLY                            | Overrun         | Overrun               | 4                     | Jul 15, 2021 | SYSTEM       | \$80.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                               |                                |  |                 |                       | Overrun - Total       |              | \$0.00       |  |  |
|                               |                                |  |                 |                       | Overrun - Total       |              | \$0.00       |  |  |
|                               | 0150 - Total                   |  | \$0.00          |                       |                       |              |              |  |  |
|                               | 0160                           | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | Overrun         | Overrun               | 1                     | Jun 1, 2021  | SYSTEM       | \$400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                               |                                |  |                 |                       | 1                     | Jun 1, 2021  | SYSTEM       | (\$400.00)   |  |
|                               |                                |  |                 |                       | 2                     | Jun 15, 2021 | SYSTEM       | (\$400.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |                                |  |                 |                       | 2                     | Jun 15, 2021 | SYSTEM       | \$400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                               |                                |  |                 |                       | 3                     | Jun 30, 2021 | SYSTEM       | (\$400.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |                                |  |                 |                       | 3                     | Jun 30, 2021 | SYSTEM       | \$400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                               |                                |  |                 |                       | 4                     | Jul 15, 2021 | SYSTEM       | (\$400.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                               |                                |  |                 |                       | 4                     | Jul 15, 2021 | SYSTEM       | \$400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                               |                                |  |                 |                       | Overrun - Total       |              | \$0.00       |  |  |
|                               |                                |  |                 |                       | Overrun - Total       |              | \$0.00       |  |  |
|                               | 0160 - Total                   |  | \$0.00          |                       |                       |              |              |  |  |
|                               | 0190                           | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 7                     | Sep 1, 2021  | SYSTEM       | \$332.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |                                |  |                 |                       | 7                     | Sep 1, 2021  | SYSTEM       | (\$332.50)   |  |
|                               |                                |  |                 |                       | - Total               |              | \$0.00       |  |  |
|                               | Material - Total               |  | \$0.00          |                       |                       |              |              |  |  |
|                               | 0190 - Total                   |  | \$0.00          |                       |                       |              |              |  |  |
|                               | 0200                           | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 7                     | Sep 1, 2021  | SYSTEM       | \$485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |                                |  |                 |                       | 7                     | Sep 1, 2021  | SYSTEM       | (\$485.00)   |  |
|                               |                                |  |                 |                       | - Total               |              | \$0.00       |  |  |
|                               |                                |  |                 |                       | Material - Total      |              | \$0.00       |  |  |
|                               |                                |  |                 |                       | Other Item Adjustment | REFL         | 8            | Sep 15, 2021   | malonm   |
| REFL - Total                  |                                | \$24.25                                  |                 |                       |                       |              |              |  |  |
| Other Item Adjustment - Total |                                | \$24.25                                  |                 |                       |                       |              |              |  |  |
| 0200 - Total                  |                                | \$24.25                                  |                 |                       |                       |              |              |  |  |
| 0270                          | SEEDING - COOL SEASON MIXTURES | Material                                 |                 | 7                     | Sep 1, 2021           | SYSTEM       | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                               |                                |  |                 | 7                     | Sep 1, 2021           | SYSTEM       | (\$4,200.00) |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project      | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |              |  |
|--------------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------------|--|
| J5S3265      | 0270 | SEEDING - COOL SEASON MIXTURES          | Material                            |                       |             | 2021         |            |              |  |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | \$0.00       |  |
|              |      |   | Material - Total                    |                       |             |              |            |              |  | \$0.00       |  |
|              |      |   | 0270 - Total                        |                       |             |              |            |              |  | \$0.00       |  |
|              | 0330 | TYPE C BERM                             | Material                            |                       | 2           | Jun 15, 2021 | SYSTEM     | \$1,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |
|              |      |   |                                     |                       | 2           | Jun 15, 2021 | SYSTEM     | (\$1,750.00) |  |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | \$0.00       |  |
|              |      |   | Material - Total                    |                       |             |              |            |              |  | \$0.00       |  |
| 0330 - Total |      |   |                                     |                       |             |              | \$0.00     |              |  |              |  |
|              | 0340 | GUARDRAIL TYPE A                        | Construction Stockpile              |                       | 6           | Aug 15, 2021 | SYSTEM     | (\$667.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | (\$667.00)   |  |
|              |      |   | Construction Stockpile - Total      |                       |             |              |            |              |  | (\$667.00)   |  |
|              |      |   | Construction Stockpile STMI         |                       | 4           | Jul 15, 2021 | SYSTEM     | \$667.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | \$667.00     |  |
|              |      |   | Construction Stockpile STMI - Total |                       |             |              |            |              |  | \$667.00     |  |
| 0340 - Total |      |   |                                     |                       |             |              | \$0.00     |              |  |              |  |
|              | 0350 | MGS GUARDRAIL                           | Construction Stockpile              |                       | 6           | Aug 15, 2021 | SYSTEM     | (\$1,415.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | (\$1,415.00) |  |
|              |      |   | Construction Stockpile - Total      |                       |             |              |            |              |  | (\$1,415.00) |  |
|              |      |   | Construction Stockpile STMI         |                       | 4           | Jul 15, 2021 | SYSTEM     | \$1,415.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | \$1,415.00   |  |
|              |      |   | Construction Stockpile STMI - Total |                       |             |              |            |              |  | \$1,415.00   |  |
| 0350 - Total |      |   |                                     |                       |             |              | \$0.00     |              |  |              |  |
|              | 0360 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 6           | Aug 15, 2021 | SYSTEM     | (\$5,082.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | (\$5,082.00) |  |
|              |      |   | Construction Stockpile - Total      |                       |             |              |            |              |  | (\$5,082.00) |  |
|              |      |   | Construction Stockpile STMI         |                       | 4           | Jul 15, 2021 | SYSTEM     | \$5,082.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | \$5,082.00   |  |
|              |      |   | Construction Stockpile STMI - Total |                       |             |              |            |              |  | \$5,082.00   |  |
| 0360 - Total |      |   |                                     |                       |             |              | \$0.00     |              |  |              |  |
|              | 0370 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS    | Construction Stockpile              |                       | 6           | Aug 15, 2021 | SYSTEM     | (\$1,661.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | (\$1,661.00) |  |
|              |      |   | Construction Stockpile - Total      |                       |             |              |            |              |  | (\$1,661.00) |  |
|              |      |   | Construction Stockpile STMI         |                       | 4           | Jul 15, 2021 | SYSTEM     | \$1,661.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | \$1,661.00   |  |
|              |      |   | Construction Stockpile STMI - Total |                       |             |              |            |              |  | \$1,661.00   |  |
| 0370 - Total |      |   |                                     |                       |             |              | \$0.00     |              |  |              |  |
|              | 0380 | TRANSITION SECTION, 6.5 FT. POSTS       | Construction Stockpile              |                       | 6           | Aug 15, 2021 | SYSTEM     | (\$169.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | (\$169.00)   |  |
|              |      |   | Construction Stockpile - Total      |                       |             |              |            |              |  | (\$169.00)   |  |
|              |      |   | Construction Stockpile STMI         |                       | 4           | Jul 15, 2021 | SYSTEM     | \$169.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|              |      |   | - Total                             |                       |             |              |            |              |  | \$169.00     |  |
|              |      |   | Construction Stockpile STMI - Total |                       |             |              |            |              |  | \$169.00     |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line                | Description                                     | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|---------|---------------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|---|--|
| J5S3265 | <b>0380 - Total</b> |   |                                     |                       |             |              |              | <b>\$0.00</b> |   |  |
|         | 0390                | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile              |                       | 6           | Aug 15, 2021 | SYSTEM       | (\$4,740.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   | - Total                             |                       |             |              |              | (\$4,740.00)  |   |  |
|         |                     |   | Construction Stockpile - Total      |                       |             |              |              | (\$4,740.00)  |   |  |
|         |                     |   | Construction Stockpile STMI         |                       | 4           | Jul 15, 2021 | SYSTEM       | \$4,740.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   | - Total                             |                       |             |              |              | \$4,740.00    |   |  |
|         |                     | Construction Stockpile STMI - Total             |                                     |                       |             |              | \$4,740.00   |               |   |  |
|         | <b>0390 - Total</b> |   |                                     |                       |             |              |              | <b>\$0.00</b> |   |  |
|         | 0400                | END ANCHOR                                      | Construction Stockpile              |                       | 6           | Aug 15, 2021 | SYSTEM       | (\$585.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   | - Total                             |                       |             |              |              | (\$585.00)    |   |  |
|         |                     |   | Construction Stockpile - Total      |                       |             |              |              | (\$585.00)    |   |  |
|         |                     |   | Construction Stockpile STMI         |                       | 4           | Jul 15, 2021 | SYSTEM       | \$585.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   | - Total                             |                       |             |              |              | \$585.00      |   |  |
|         |                     |   | Construction Stockpile STMI - Total |                       |             |              |              | \$585.00      |   |  |
|         |                     |   | Material                            |                       | 6           | Aug 15, 2021 | SYSTEM       | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |                     |   |                                     |                       | 6           | Aug 15, 2021 | SYSTEM       | (\$1,000.00)  |   |  |
|         |                     |   |                                     |                       | 7           | Sep 1, 2021  | SYSTEM       | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                     |   |                                     |                       | 7           | Sep 1, 2021  | SYSTEM       | (\$1,000.00)  |   |  |
|         |                     | - Total   |                                     |                       |             |              | \$0.00       |               |   |  |
|         |                     | Material - Total                                |                                     |                       |             |              | \$0.00       |               |   |  |
|         | <b>0400 - Total</b> |   |                                     |                       |             |              |              | <b>\$0.00</b> |   |  |
|         | 0410                | 2.5 IN. PSST POST<br>- 12 GA.                   | Material                            |                       | 6           | Aug 15, 2021 | SYSTEM       | \$320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |                     |   |                                     |                       |             | 6            | Aug 15, 2021 | SYSTEM        | (\$320.00)  |  |
|         |                     |   |                                     |                       |             | 7            | Sep 1, 2021  | SYSTEM        | \$320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user malonm overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                     |   |                                     |                       |             | 7            | Sep 1, 2021  | SYSTEM        | (\$320.00)  |  |
|         |                     |   |                                     | - Total               |             |              |              |               | \$0.00  |  |
|         |                     | Material - Total                                |                                     |                       |             |              | \$0.00       |               |   |  |
|         | <b>0410 - Total</b> |   |                                     |                       |             |              |              | <b>\$0.00</b> |   |  |
|         | 0420                | POST ANCHOR<br>FOR 2.5 IN. PSST -<br>7 GA.      | Material                            |                       | 6           | Aug 15, 2021 | SYSTEM       | \$288.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user malonm overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                     |   |                                     |                       |             | 6            | Aug 15, 2021 | SYSTEM        | (\$288.00)  |  |
|         |                     |   |                                     |                       |             | 7            | Sep 1, 2021  | SYSTEM        | \$288.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user malonm overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |                     |   |                                     |                       |             | 7            | Sep 1, 2021  | SYSTEM        | (\$288.00)  |  |
|         |                     |   |                                     | - Total               |             |              |              |               | \$0.00  |  |
|         |                     | Material - Total                                |                                     |                       |             |              | \$0.00       |               |   |  |
|         | <b>0420 - Total</b> |   |                                     |                       |             |              |              | <b>\$0.00</b> |   |  |
|         | 0470                | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD)         | Material                            |                       | 6           | Aug 15, 2021 | SYSTEM       | \$9,506.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                     |   |                                     |                       |             | 6            | Aug 15, 2021 | SYSTEM        | (\$9,506.00)  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project          | Line         | Description                       | Adjustment Type               | Other Adjustment Type         | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |  |
|------------------|--------------|-----------------------------------|-------------------------------|-------------------------------|--------------|--------------|--------------|--|--|--|--|
| J5S3265          | 0470         | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                      |                               |              | 2021         |              |  |  |  |  |
|                  |              |                                   |                               | - Total                       |              |              |              |  | \$0.00   |  |  |
|                  |              |                                   | Material - Total              |                               |              |              |              |  | \$0.00   |  |  |
|                  |              |                                   | Other Item Adjustment         | ACAD                          | 6            | Aug 15, 2021 | malonm       | \$109.83   | AC Index Adjustment. Mix placed for Bridge Approach Slabs on Aug. 9 and 10 of 2021.  |  |  |
|                  |              |                                   |                               | ACAD - Total                  |              |              |              |  | \$109.83   |  |  |
|                  |              |                                   | Other Item Adjustment - Total |                               |              |              |              |  | \$109.83   |  |  |
|                  | 0470 - Total |                                   |                               |                               |              |              | \$109.83     |  |  |  |  |
|                  | 0480         | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material                      |                               | 3            | Jun 30, 2021 | SYSTEM       | \$4,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |
|                  |              |                                   |                               |                               | 3            | Jun 30, 2021 | SYSTEM       | (\$4,440.00)   |  |  |  |
|                  |              |                                   |                               |                               | 4            | Jul 15, 2021 | SYSTEM       | \$4,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |
|                  |              |                                   |                               |                               | 4            | Jul 15, 2021 | SYSTEM       | (\$4,440.00)   |  |  |  |
|                  |              |                                   |                               | - Total                       |              |              |              |  |  | \$0.00   |  |
|                  |              |                                   |                               | Material - Total              |              |              |              |  |  | \$0.00   |  |
|                  |              |                                   |                               | Overrun                       | Overrun      | 3            | Jun 30, 2021 | SYSTEM   | \$720.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 11.100; Overrun Quantity Balance 1.80. |  |
|                  |              |                                   |                               |                               |              | 3            | Jun 30, 2021 | SYSTEM   | (\$720.00)   |  |  |
|                  |              |                                   | 4                             |                               |              | Jul 15, 2021 | SYSTEM       | (\$720.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |
|                  |              |                                   | 4                             |                               |              | Jul 15, 2021 | SYSTEM       | \$720.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 11.100; Overrun Quantity Balance 1.80. |  |  |
|                  |              |                                   | Overrun - Total               |                               |              |              |              |  | \$0.00   |  |  |
|                  |              |                                   | Overrun - Total               |                               |              |              |              |  | \$0.00   |  |  |
|                  |              |                                   | 0480 - Total                  |                               |              |              |              |  | \$0.00   |  |  |
|                  |              |                                   | 0490                          | ROCK SOCKETS (2 FT 6IN. DIA.) | Material     |              | 3            | Jun 30, 2021   | SYSTEM   | \$16,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user malonm overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |              | 3                                 |                               |                               |              | Jun 30, 2021 | SYSTEM       | (\$16,800.00)  |  |  |  |
|                  |              | 4                                 |                               |                               |              | Jul 15, 2021 | SYSTEM       | \$16,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |
|                  |              | 4                                 |                               |                               |              | Jul 15, 2021 | SYSTEM       | (\$16,800.00)  |  |  |  |
|                  | - Total      |                                   |                               |                               |              |              |              |  | \$0.00   |  |  |
| Material - Total |              |                                   |                               |                               |              |              |              | \$0.00   |  |  |  |
| Overrun          | Overrun      | 3                                 |                               |                               | Jun 30, 2021 | SYSTEM       | \$800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 21.000; Overrun Quantity Balance 1.00. |  |  |  |
|                  |              | 3                                 |                               |                               | Jun 30, 2021 | SYSTEM       | (\$800.00)   |  |  |  |  |
|                  |              | 4                                 |                               |                               | Jul 15, 2021 | SYSTEM       | (\$800.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |
|                  |              | 4                                 |                               |                               | Jul 15, 2021 | SYSTEM       | \$800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 21.000; Overrun Quantity Balance 1.00. |  |  |  |
| Overrun - Total  |              |                                   |                               |                               |              | \$0.00       |              |  |  |  |  |
| Overrun - Total  |              |                                   |                               |                               |              | \$0.00       |              |  |  |  |  |
| 0490 - Total     |              |                                   |                               |                               |              | \$0.00       |              |  |  |  |  |
| 0530             | GALVANIZED   | Material                          |                               | 2                             | Jun 15,      | SYSTEM       | \$7,920.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                 | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |
|-------------------------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|
| J5S3265                 | 0530 | STRUCTURAL STEEL PILES (12 IN   | Material        |                       |                         | 2021         |            |               | Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |
|                         |      |                                 |                 |                       | 2                       | Jun 15, 2021 | SYSTEM     | (\$7,920.00)  |   |  |
|                         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                 |                 |                       | <b>Material - Total</b> |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                 |                 |                       | <b>0530 - Total</b>     |              |            |               | <b>\$0.00</b>   |  |
| J5S3265                 | 0540 | PRE-BORE FOR PILING             | Overrun         | Overrun               | 3                       | Jun 30, 2021 | SYSTEM     | \$6,032.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user malonm overriding Payment Estimate Exception 25 on the current Payment Estimate.  |  |
|                         |      |                                 |                 |                       | 3                       | Jun 30, 2021 | SYSTEM     | (\$6,032.00)  |   |  |
|                         |      |                                 |                 |                       | 4                       | Jul 15, 2021 | SYSTEM     | (\$6,032.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|                         |      |                                 |                 |                       | 4                       | Jul 15, 2021 | SYSTEM     | \$6,032.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user malonm overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |
|                         |      |                                 |                 |                       | <b>Overrun - Total</b>  |              |            |               | <b>\$0.00</b>   |  |
| <b>Overrun - Total</b>  |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| <b>0540 - Total</b>     |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| J5S3265                 | 0550 | PILE POINT REINFORCEMENT        | Material        |                       | 2                       | Jun 15, 2021 | SYSTEM     | \$550.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |      |                                 |                 |                       | 2                       | Jun 15, 2021 | SYSTEM     | (\$550.00)    |   |  |
|                         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
| <b>Material - Total</b> |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| <b>0550 - Total</b>     |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| J5S3265                 | 0560 | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 3                       | Jun 30, 2021 | SYSTEM     | \$19,558.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |      |                                 |                 |                       | 3                       | Jun 30, 2021 | SYSTEM     | (\$19,558.50) |   |  |
|                         |      |                                 |                 |                       | 4                       | Jul 15, 2021 | SYSTEM     | \$58,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |      |                                 |                 |                       | 4                       | Jul 15, 2021 | SYSTEM     | (\$58,344.00) |   |  |
|                         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
| <b>Material - Total</b> |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| <b>0560 - Total</b>     |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| J5S3265                 | 0570 | CLASS B-2 CONCRETE              | Material        |                       | 3                       | Jun 30, 2021 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user malonm overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                         |      |                                 |                 |                       | 3                       | Jun 30, 2021 | SYSTEM     | (\$4,500.00)  |   |  |
|                         |      |                                 |                 |                       | 4                       | Jul 15, 2021 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |      |                                 |                 |                       | 4                       | Jul 15, 2021 | SYSTEM     | (\$4,500.00)  |   |  |
|                         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
| <b>Material - Total</b> |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| <b>0570 - Total</b>     |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| J5S3265                 | 0580 | TYPE D BARRIER                  | Material        |                       | 5                       | Aug 1, 2021  | SYSTEM     | \$14,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |      |                                 |                 |                       | 5                       | Aug 1, 2021  | SYSTEM     | (\$14,256.00) |   |  |
|                         |      |                                 |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
| <b>Material - Total</b> |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| <b>0580 - Total</b>     |      |                                 |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                | Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount              | Remarks   |  |  |
|------------------------|-------------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------------|---|--|--|
| J5S3265                | 0590                    | SLAB ON CONCRETE NU-GIRDER  | Material        |                       | 4           | Jul 15, 2021 | SYSTEM       | \$45,181.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |
|                        |                         |                             |                 |                       | 4           | Jul 15, 2021 | SYSTEM       | (\$45,181.50)       |   |  |  |
|                        |                         |                             |                 |                       | 5           | Aug 1, 2021  | SYSTEM       | \$143,074.75        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |
|                        |                         |                             |                 |                       | 5           | Aug 1, 2021  | SYSTEM       | (\$143,074.75)      |   |  |  |
|                        | <b>- Total</b>          |                             |                 |                       |             |              |              |                     | <b>\$0.00</b>   |  |  |
|                        | <b>Material - Total</b> |                             |                 |                       |             |              |              |                     | <b>\$0.00</b>   |  |  |
|                        | <b>0590 - Total</b>     |                             |                 |                       |             |              |              |                     | <b>\$0.00</b>   |  |  |
|                        | 0610                    | REINFORCING STEEL (BRIDGES) | Material        |                       | 3           | Jun 30, 2021 | SYSTEM       | \$7,339.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |
|                        |                         |                             |                 |                       | 3           | Jun 30, 2021 | SYSTEM       | (\$7,339.50)        |   |  |  |
|                        |                         | <b>- Total</b>              |                 |                       |             |              |              |                     |   | <b>\$0.00</b>  |  |
|                        |                         | <b>Material - Total</b>     |                 |                       |             |              |              |                     |   | <b>\$0.00</b>  |  |
|                        |                         | Overrun                     | Overrun         |                       |             | 4            | Jul 15, 2021 | SYSTEM              | \$720.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user malonm overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                        |                         |                             |                 |                       |             | 4            | Jul 15, 2021 | SYSTEM              | (\$720.00)  |  |  |
|                        |                         | <b>Overrun - Total</b>      |                 |                       |             |              |              |                     |   | <b>\$0.00</b>  |  |
| <b>Overrun - Total</b> |                         |                             |                 |                       |             |              |              | <b>\$0.00</b>       |   |  |  |
| <b>0610 - Total</b>    |                         |                             |                 |                       |             |              |              | <b>\$0.00</b>       |   |  |  |
| <b>J5S3265 - Total</b> |                         |                             |                 |                       |             |              |              | <b>(\$1,181.75)</b> |   |  |  |
| <b>Overall - Total</b> |                         |                             |                 |                       |             |              |              | <b>(\$1,181.75)</b> |   |  |  |