



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 4, 2021

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b><br>210319-H01                          | <b>Pay Period Start</b><br>September 16, 2021 | <b>Original Contract Amount</b><br>\$4,800,000.00 |
|                                      | <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>September 30, 2021   | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |   |   | <b>Current Contract Amount</b><br>\$4,800,000.00  |

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ROTHEL  |
| October 4, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA  |
| October 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 52.58%                                |

| 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              |                          |                         |                                  |

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

|  |                            | This Estimate       | Previous              | To Date               |
|--|----------------------------|---------------------|-----------------------|-----------------------|
| 210319-H01                                   | Total Posted Items Pay     | \$545,281.70        | \$1,978,384.61        | \$2,523,666.31        |
|  | Gross Item Adjustments     | \$150,274.31        | (\$154,598.05)        | (\$4,323.74)          |
|  | Incentive                  | \$0.00              | \$0.00                | \$0.00                |
|  | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|  | Liquidated Damage          | \$0.00              | \$0.00                | \$0.00                |
|  | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$695,556.01</b> | <b>\$1,823,786.56</b> | <b>\$2,519,342.57</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J9P3458                        | 0080        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | SQYD | \$10.000   | 1,114                 | \$11,140.00              |
|                                | 0120        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                     | TONS | \$59.000   | 6,808                 | \$401,672.00             |
|                                | 0140        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | TONS | \$63.500   | 618.7                 | \$39,287.45              |
|                                | 0150        | 4071005   | TACK COAT  | GAL  | \$2.100    | 1,875                 | \$3,937.50               |
|                                | 0330        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.850    | 7,238                 | \$20,628.30              |
|                                | 0340        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$2.850    | 2,842                 | \$8,099.70               |
|                                | 0480        | 8061005   | ROCK DITCH CHECK   | LF   | \$6.250    | 735                   | \$4,593.75               |
|                                | 0500        | 8061019   | SILT FENCE   | LF   | \$2.500    | 2,640                 | \$6,600.00               |
|                                | 0630        | 2169903   | MISC.Remove and Replace Curb   | LF   | \$525.000  | 14                    | \$7,350.00               |
|                                | 0660        | 7034600   | CURB BLOCKOUT  | LF   | \$87.000   | 387                   | \$33,669.00              |
|                                | 0690        | 7040113   | CLEANING AND EPOXY COATING   | SQFT | \$6.000    | 1,384                 | \$8,304.00               |
| <b>Project J9P3458 - Total</b> |             |           |  |      |            |                       | <b>\$545,281.70</b>      |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$545,281.70</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description     | Adjustment Type | Other Item Adjustment Type | Comments                              | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------|-----------------|----------------------------|---------------------------------------|---------------------|---------------------------------|-------------------|
| J9P3458        | 0080     | TYPE 1 AGGREGATE FOR | Price           |                            | Reference Item Price Adjustment Index | 1,114               | \$0.03                          | \$33.31           |



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| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b><br>210319-H01                          | <b>Pay Period Start</b><br>September 16, 2021 | <b>Original Contract Amount</b><br>\$4,800,000.00 |
|                                      | <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>September 30, 2021   | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |   |   | <b>Current Contract Amount</b><br>\$4,800,000.00  |

| Project Number | Line No. | Item Description                                       | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3458        |          | BASE (6 IN. THICK)                                     |                       |                                 | Adjustment Type applied is FUEL  |                     |                                 |                   |
|                | 0080     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | -405                | \$10.03                         | (\$4,062.11)      |
|                | 0080     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 27 on the current Payment Estimate. | 405                 | \$10.03                         | \$4,062.11        |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,507.2             | \$0.43                          | \$649.48          |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 2,044.4             | \$0.43                          | \$880.97          |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,757               | \$0.43                          | \$757.13          |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,499.4             | \$0.43                          | \$646.12          |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Material              |                                 |  | -2,472.1            | \$59.00                         | (\$145,853.90)    |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Other Item Adjustment | Asphalt Cement Price Adjustment | This Adjustment is being made for the total tons of Bit base laid during this estimate period.   |                     |                                 | \$14,296.80       |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is being made to correct for the AC Adjustment deduction on Estimate #0007   |                     |                                 | \$3,607.17        |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Other Item Adjustment | Substandard Item                | This adjustment is being made to correct the adjustment that was made on Estimate #007 for substandard material. Order Record was rescinded and material was accepted.                             |                     |                                 | \$101,344.30      |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | 2,472.1             | \$59.00                         | \$145,853.90      |
|                | 0130     | MISC.  | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is being made to correct for the AC Adjustment deduction on Estimate #0007.  |                     |                                 | \$777.84          |
|                | 0130     | MISC.  | Other Item Adjustment | Substandard Item                | This adjustment is being made to correct the adjustment that was made on Estimate #007 for substandard material. Order Record was rescinded and material was accepted.                             |                     |                                 | \$25,520.00       |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 618.7               | \$0.43                          | \$267.03          |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is for total tons of Surface Leveling mix placed during this estimate period.  |                     |                                 | \$1,494.16        |
|                | 0280     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE          | Overrun               |                                 | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -2,600              | \$2.00                          | (\$5,200.00)      |
|                | 0280     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE          | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 28                                  | 2,600               | \$2.00                          | \$5,200.00        |



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| <b>Progress Estimate Number</b><br>8                      | <b>Contract ID</b><br>210319-H01            | <b>Pay Period Start</b><br>September 16, 2021 | <b>Original Contract Amount</b><br>\$4,800,000.00 |
| <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>September 30, 2021 | <b>Net Change Order Amount</b><br>\$0.00      | <b>Current Contract Amount</b><br>\$4,800,000.00  |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J9P3458        |          |                  |                 |                            | on the current Payment Estimate.  |                     |                                 |                     |
|                | 0480     | ROCK DITCH CHECK | Overrun         |                            |   | -735                | \$6.25                          | (\$4,593.75)        |
|                | 0480     | ROCK DITCH CHECK | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -84                 | \$6.25                          | (\$525.00)          |
|                | 0480     | ROCK DITCH CHECK | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 29 on the current Payment Estimate.  | 735                 | \$6.25                          | \$4,593.75          |
|                | 0480     | ROCK DITCH CHECK | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 29 on the current Payment Estimate.  | 84                  | \$6.25                          | \$525.00            |
|                | 0500     | SILT FENCE       | Overrun         |                            |   | -2,640              | \$2.50                          | (\$6,600.00)        |
|                | 0500     | SILT FENCE       | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -3,961              | \$2.50                          | (\$9,902.50)        |
|                | 0500     | SILT FENCE       | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 30 on the current Payment Estimate.  | 2,640               | \$2.50                          | \$6,600.00          |
|                | 0500     | SILT FENCE       | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 30 on the current Payment Estimate.  | 3,961               | \$2.50                          | \$9,902.50          |
|                | 0630     | MISC.            | Material        |                            |   | -14                 | \$525.00                        | (\$7,350.00)        |
|                | 0630     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 14                  | \$525.00                        | \$7,350.00          |
|                | 0660     | CURB BLOCKOUT    | Material        |                            |   | -775                | \$87.00                         | (\$67,425.00)       |
|                | 0660     | CURB BLOCKOUT    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 14 on the current Payment Estimate.   | 775                 | \$87.00                         | \$67,425.00         |
|                | 0670     | HALF-SOLE REPAIR | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -1,455              | \$49.25                         | (\$71,658.75)       |
|                | 0670     | HALF-SOLE REPAIR | Material        |                            |   | -2,455              | \$49.25                         | (\$120,908.75)      |
|                | 0670     | HALF-SOLE REPAIR | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 2455.000; Overrun Quantity Balance 1455.00. | 1,455               | \$49.25                         | \$71,658.75         |
|                | 0670     | HALF-SOLE REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 20 on the current Payment Estimate.   | 2,455               | \$49.25                         | \$120,908.75        |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>\$150,274.31</b> |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description             | Route | County | Location of Work        |
|----------------|----------------------|---------------------------------|-------|--------|-------------------------|
| J9P3458        | FAF 160-3(20)        | Resurface and add rumblestripes | 160   | OZARK  | from Rte. 5 to Rte. 101 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J9P3458    | <b>Posted Item Pay</b>            | \$545,281.70        | \$1,978,384.61        | \$2,523,666.31        |
|            | <b>Gross Item Adjustments</b>     | \$150,274.31        | (\$154,598.05)        | (\$4,323.74)          |
|            | <b>Gross Item Pay</b>             | <b>\$695,556.01</b> | <b>\$1,823,786.56</b> | <b>\$2,519,342.57</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on October 6, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 2169903, Project Item Line Number 0630, Material Set 2169903, Material 1005GDCMGV - Masonry Grade D Gravel, Acceptance Action Generic 1005GDCMGV is insufficient.                      | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 2169903, Project Item Line Number 0630, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                   | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 4013000, Project Item Line Number 0120, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.                     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.             | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.              | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034001, Project Item Line Number 0380, Material Set 703400196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                 | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034214, Project Item Line Number 0650, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.    | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7040104, Project Item Line Number 0670, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                 | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7040104, Project Item Line Number 0670, Material Set 704010496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                     | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr   | No Remark was entered by Engineer | ROTHEL     | Overridden |



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   |                                   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3458, Item 7101000, Project Item Line Number 0700, Material Set 710100096, Material 1036RSSRECAE - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040163, Minor Item.  | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205301B, Minor Item.   | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061005, Minor Item.  | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0500, Contract Line Item Number 0500, Item 8061019, Minor Item.  | No Remark was entered by Engineer | ROTHEL     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-H01, Contract Project J9P3458, Project Item Line Number 0670, Contract Line Item Number 0670, Item 7040104, Minor Item.  | No Remark was entered by Engineer | ROTHEL     | Overridden |



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

Report Generated on October 6, 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-H01           | J9P3458     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$127,339.95 | \$127,339.95   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 45.00        | 0.00             | 45.00                  | CUYD | 45.00                     | \$100.00     | \$4,500.00   |
|                      |             | 0001     | 0030     | 2063500   | CULVERT CLEANOUT   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,000.00   | \$12,000.00  |
|                      |             | 0001     | 0040     | 2072000   | LINEAR GRADING CLASS 2   | 10.30        | 0.00             | 10.30                  | STA  | 5.10                      | \$550.00     | \$2,805.00   |
|                      |             | 0001     | 0050     | 2129900   | MISC.SHOULDER GRADING  | 1,995.20     | 0.00             | 1,995.20               | 100F | 1,575.20                  | \$390.00     | \$614,328.00   |
|                      |             | 0001     | 0060     | 2142000   | FURNISHING ROCK FILL   | 400.00       | 0.00             | 400.00                 | CUYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0070     | 2143000   | PLACING ROCK FILL  | 400.00       | 0.00             | 400.00                 | CUYD | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0080     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 1,418.00     | 0.00             | 1,418.00               | SQYD | 1,823.00                  | \$10.00      | \$18,230.00  |
|                      |             | 0001     | 0090     | 3049907   | MISC.TYPE 1 AGGREGATE  | 607.00       | 0.00             | 607.00                 | CUYD | 563.00                    | \$50.00      | \$28,150.00  |
|                      |             | 0001     | 0100     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 684.00       | 0.00             | 684.00                 | TONS | 630.00                    | \$30.00      | \$18,900.00  |
|                      |             | 0001     | 0110     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 9,369.60     | 0.00             | 9,369.60               | TONS | 1,803.40                  | \$65.00      | \$117,221.00   |
|                      |             | 0001     | 0120     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 10,501.60    | 0.00             | 10,501.60              | TONS | 9,472.10                  | \$59.00      | \$558,853.90   |
|                      |             | 0001     | 0130     | 4019905   | MISC.OPTIONAL FULL DEPTH PAVEMENT  | 1,417.80     | 0.00             | 1,417.80               | SQYD | 1,822.90                  | \$36.00      | \$65,624.40  |
|                      |             | 0001     | 0140     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 16,444.70    | 0.00             | 16,444.70              | TONS | 618.70                    | \$63.50      | \$39,287.45  |
|                      |             | 0001     | 0150     | 4071005   | TACK COAT  | 29,839.00    | 0.00             | 29,839.00              | GAL  | 3,975.00                  | \$2.10       | \$8,347.50   |
|                      |             | 0001     | 0160     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 2,140.00     | 0.00             | 2,140.00               | CUYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0170     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 2,140.00     | 0.00             | 2,140.00               | CUYD | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0180     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0001     | 0190     | 6161005   | CONSTRUCTION SIGNS   | 2,634.00     | 0.00             | 2,634.00               | SQFT | 539.00                    | \$4.50       | \$2,425.50   |
|                      |             | 0001     | 0200     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$60.00      | \$360.00   |
|                      |             | 0001     | 0210     | 6161009   | FLAG ASSEMBLY  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$10.25      | \$82.00  |
|                      |             | 0001     | 0220     | 6161025   | CHANNELIZER (TRIM LINE)  | 200.00       | 0.00             | 200.00                 | EA   | 200.00                    | \$18.00      | \$3,600.00   |
|                      |             | 0001     | 0230     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,500.00   | \$11,000.00  |
|                      |             | 0001     | 0240     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$300,000.00 | \$225,000.00   |
|                      |             | 0001     | 0250     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0260     | 6200013   | COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE   | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$20.00      | \$960.00   |
|                      |             | 0001     | 0270     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$270.00     | \$0.00   |
|                      |             | 0001     | 0280     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 1,500.00     | 0.00             | 1,500.00               | LF   | 4,100.00                  | \$2.00       | \$8,200.00   |
|                      |             | 0001     | 0290     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 238,704.00   | 0.00             | 238,704.00             | LF   | 0.00                      | \$0.10       | \$0.00   |
|                      |             | 0001     | 0300     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 219,141.00   | 0.00             | 219,141.00             | LF   | 0.00                      | \$0.10       | \$0.00   |
|                      |             | 0001     | 0310     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 343.00       | 0.00             | 343.00                 | LF   | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0320     | 6207001   | PAVEMENT MARKING REMOVAL   | 13,140.00    | 0.00             | 13,140.00              | LF   | 6,850.00                  | \$0.70       | \$4,795.00   |
|                      |             | 0001     | 0330     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 8,898.00     | 0.00             | 8,898.00               | SQYD | 8,898.00                  | \$2.85       | \$25,359.30  |
|                      |             | 0001     | 0340     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 6,126.00     | 0.00             | 6,126.00               | SQYD | 3,577.00                  | \$2.85       | \$10,194.45  |
|                      |             | 0001     | 0350     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 6,459.00     | 0.00             | 6,459.00               | SQYD | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 0360     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,524.10     | 0.00             | 1,524.10               | STA  | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0370     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$2,500.00   | \$1,250.00   |
|                      |             | 0001     | 0380     | 7034001   | CLASS B-1 CONCRETE   | 3.40         | 0.00             | 3.40                   | CUYD | 3.40                      | \$1,000.00   | \$3,400.00   |
|                      |             | 0001     | 0390     | 7250312A  | 12 IN. PIPE GROUP B  | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$50.00      | \$150.00   |
|                      |             | 0001     | 0400     | 7250315A  | 15 IN. PIPE GROUP B  | 176.00       | 0.00             | 176.00                 | LF   | 176.00                    | \$50.00      | \$8,800.00   |
|                      |             | 0001     | 0410     | 7250318A  | 18 IN. PIPE GROUP B  | 264.00       | 0.00             | 264.00                 | LF   | 264.00                    | \$60.00      | \$15,840.00  |
|                      |             | 0001     | 0420     | 7250324A  | 24 IN. PIPE GROUP B  | 212.00       | 0.00             | 212.00                 | LF   | 212.00                    | \$80.00      | \$16,960.00  |
|                      |             | 0001     | 0430     | 7250342A  | 42 IN. PIPE GROUP B  | 144.00       | 0.00             | 144.00                 | LF   | 72.00                     | \$120.00     | \$8,640.00   |
|                      |             | 0001     | 0440     | 7250415   | 15 IN. PIPE GROUP C  | 1,120.00     | 0.00             | 1,120.00               | LF   | 1,088.00                  | \$40.00      | \$43,520.00  |



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

Report Generated on October 6, 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-H01           | J9P3458     | 0001  | 0450     | 7250418   | 18 IN. PIPE GROUP C                                      | 128.00       | 0.00             | 128.00                 | LF   | 128.00                    | \$50.00     | \$6,400.00   |                |
|                      |             | 0001  | 0460     | 7350001   | PIPE LINER FOR EXISTING CULVERT                          | 202.00       | 0.00             | 202.00                 | LF   | 201.00                    | \$200.00    | \$40,200.00  |                |
|                      |             | 0001  | 0470     | 8051000A  | SEEDING - COOL SEASON MIXTURES                           | 45.40        | 0.00             | 45.40                  | ACRE | 0.00                      | \$2,150.00  | \$0.00   |                |
|                      |             | 0001  | 0480     | 8061005   | ROCK DITCH CHECK   | 2,060.00     | 0.00             | 2,060.00               | LF   | 7,258.00                  | \$6.25      | \$45,362.50  |                |
|                      |             | 0001  | 0490     | 8061016   | SEDIMENT REMOVAL   | 191.00       | 0.00             | 191.00                 | CUYD | 50.00                     | \$1.00      | \$50.00  |                |
|                      |             | 0001  | 0500     | 8061019   | SILT FENCE   | 1,900.00     | 0.00             | 1,900.00               | LF   | 9,843.00                  | \$2.50      | \$24,607.50  |                |
|                      |             | 0010  | 0510     | 6061060   | MGS GUARDRAIL  | 2,413.00     | 0.00             | 2,413.00               | LF   | 1,738.00                  | \$22.50     | \$39,105.00  |                |
|                      |             | 0010  | 0520     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$2,900.00  | \$11,600.00  |                |
|                      |             | 0010  | 0530     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 13.00        | 0.00             | 13.00                  | EA   | 9.00                      | \$2,700.00  | \$24,300.00  |                |
|                      |             | 0010  | 0540     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$28,125.00 | \$28,125.00  |                |
|                      |             | 0030  | 0550     | 9029401   | TEMPORARY TRAFFIC SIGNALS AND LIGHTING                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00 | \$0.00   |                |
|                      |             | 0040  | 0560     | 9031260   | WOOD POST, 4 IN. BY 4 IN.                                | 270.00       | 0.00             | 270.00                 | LF   | 0.00                      | \$5.00      | \$0.00   |                |
|                      |             | 0040  | 0570     | 9031270A  | 2 IN. PSST POST - 12 GA.                                 | 264.00       | 0.00             | 264.00                 | LF   | 0.00                      | \$14.00     | \$0.00   |                |
|                      |             | 0040  | 0580     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                      | 66.00        | 0.00             | 66.00                  | LF   | 0.00                      | \$40.00     | \$0.00   |                |
|                      |             | 0040  | 0590     | 9035004A  | SH-FLAT SHEET  | 66.00        | 0.00             | 66.00                  | SQFT | 0.00                      | \$36.00     | \$0.00   |                |
|                      |             | 0070  | 0600     | 2024018   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)               | 1.00         | 0.00             | 1.00                   | LF   | 1.00                      | \$1,800.00  | \$1,800.00   |                |
|                      |             | 0070  | 0610     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE          | 16,669.00    | 0.00             | 16,669.00              | SQFT | 16,669.00                 | \$0.65      | \$10,834.85  |                |
|                      |             | 0070  | 0620     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE  | 153.00       | 0.00             | 153.00                 | LF   | 153.00                    | \$405.00    | \$61,965.00  |                |
|                      |             | 0070  | 0630     | 2169903   | MISC.Remove and Replace Curb                             | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$525.00    | \$14,700.00  |                |
|                      |             | 0070  | 0640     | 6233000   | EPOXY POLYMER WEARING SURFACE                            | 1,919.00     | 0.00             | 1,919.00               | SQYD | 0.00                      | \$41.75     | \$0.00   |                |
|                      |             | 0070  | 0650     | 7034214   | CLASS B-2 CONCRETE                                       | 68.80        | 0.00             | 68.80                  | CUYD | 68.80                     | \$1,820.00  | \$125,216.00   |                |
|                      |             | 0070  | 0660     | 7034600   | CURB BLOCKOUT  | 775.00       | 0.00             | 775.00                 | LF   | 775.00                    | \$87.00     | \$67,425.00  |                |
|                      |             | 0070  | 0670     | 7040104   | HALF-SOLE REPAIR   | 1,000.00     | 0.00             | 1,000.00               | SQFT | 2,455.00                  | \$49.25     | \$120,908.75   |                |
|                      |             | 0070  | 0680     | 7040106   | FULL DEPTH REPAIR  | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$62.10     | \$0.00   |                |
|                      |             | 0070  | 0690     | 7040113   | CLEANING AND EPOXY COATING                               | 2,769.00     | 0.00             | 2,769.00               | SQFT | 2,769.00                  | \$6.00      | \$16,614.00  |                |
|                      |             | 0070  | 0700     | 7101000   | REINFORCING STEEL (EPOXY COATED)                         | 10,920.00    | 0.00             | 10,920.00              | LB   | 10,920.00                 | \$2.40      | \$26,208.00  |                |
|                      |             | Project J9P3458 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  | \$2,671,545.05 |
|                      |             | 210319-H01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  | \$2,671,545.05 |





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

Report Generated on October 6, 2021

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

Project: J9P3458

| 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             |                      |
|-------------|-----------|--|----------|-------------------|-----------------|---------|--|------------------------|------------------|----------------------|------------------|----------------------|----------------------|
| 0080        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 9/29/21  | 10/4/21           | 1,114.00        | SQYD    | Rte. 160 Bulldog drive Lt.                         | Log Mi. 195.840        |                  | Log Mi. 196.035      |                  |                      |                      |
| 0120        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 9/17/21  | 9/20/21           | 1,507.20        | TONS    | Rte. 160 Lt  | Log Mi. 204.481        | Log Mi. 209.400  |                      |                  |                      |                      |
|             |           |  | 9/20/21  | 9/21/21           | 2,044.40        | TONS    | Rte. 160 Rt, Log Mi. 215.536 to Log Mi. 215.125 Lt | Log Mi. 209.400        |                  | Log Mi. 215.536      |                  |                      |                      |
|             |           |  | 9/23/21  | 9/27/21           | 1,757.00        | TONS    | Rte. 160 Lt.                                       | Log Mi. 215.125        |                  | Log Mi. 209.272      |                  |                      |                      |
|             |           |  | 9/24/21  | 9/27/21           | 1,499.40        | TONS    | Rte. 160 Lt  | Log Mi. 209.272        |                  | Log Mi. 204.481      |                  |                      |                      |
| 0140        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/24/21  | 9/27/21           | 618.70          | TONS    | Rte. 160 Lt and Rt                                 | Log Mi. 203.526        |                  | Log Mi. 204.481      |                  |                      |                      |
| 0150        | 4071005   | TACK COAT                                | 9/17/21  | 9/20/21           | 350.00          | GAL     | Rte. 160 Lt  | Log Mi. 204.481        |                  | Log Mi. 209.400      |                  |                      |                      |
|             |           |  | 9/20/21  | 9/21/21           | 425.00          | GAL     | Rte. 160   | Log Mi. 209.400        |                  | Log Mi. 215.536      |                  |                      |                      |
|             |           |  | 9/23/21  | 9/27/21           | 400.00          | GAL     | Rte. 160 Lt  | Log Mi. 215.125        |                  | Log Mi. 209.272      |                  |                      |                      |
|             |           |  | 9/24/21  | 9/27/21           | 700.00          | GAL     | Rte. 160 Lt and Rt                                 | Log Mi. 203.526        |                  | Log Mi. 209.272      |                  |                      |                      |
| 0330        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 9/27/21  | 9/28/21           | 4,955.00        | SQYD    | Rte. 160   | 192.125                |                  | 194.204              |                  |                      |                      |
|             |           |  | 9/30/21  | 10/4/21           | 2,283.00        | SQYD    | Rte. 160   | Log Mi. 192.042        |                  | Log Mi. 195.364      |                  |                      |                      |
| 0340        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9/27/21  | 9/28/21           | 1,150.00        | SQYD    | Rte. 160   | Log Mi. 192.042        |                  | Log Mi. 193.535      |                  |                      |                      |
|             |           |  | 9/30/21  | 10/4/21           | 1,692.00        | SQYD    | Rte. 160   | Log Mi. 192.125        |                  | Log Mi. 195.410      |                  |                      |                      |
| 0480        | 8061005   | ROCK DITCH CHECK                         | 9/27/21  | 9/29/21           | 325.00          | LF      |  | 197.961                |                  | 198.023              |                  | Left Rte. 160-Waddle |                      |
|             |           |  | 9/29/21  |                   | 410.00          | LF      |  | 213.663                |                  | 213.740              |                  |                      | Left Rte. 160-Waddle |
| 0500        | 8061019   | SILT FENCE                               | 9/27/21  | 9/29/21           | 25.00           | LF      |  | 209.926                |                  | 209.931              |                  | Right Rte. 160       |                      |
|             |           |  |          | 9/29/21           | 50.00           | LF      |  | 209.667                |                  | 209.677              |                  |                      | RightRte. 160        |
|             |           |  |          | 9/29/21           | 50.00           | LF      |  | 210.421                |                  | 210.430              |                  |                      | Left Rte. 160        |
|             |           |  |          | 9/29/21           | 80.00           | LF      |  | 211.358                |                  | 211.373              |                  |                      | Right Rte. 160       |
|             |           |  |          | 9/29/21           | 90.00           | LF      |  | 210.824                |                  | 210.841              |                  |                      | Left Rte. 160        |
|             |           |  |          | 9/29/21           | 100.00          | LF      |  | 209.567                |                  | 209.586              |                  |                      | Right Rte. 160       |
|             |           |  |          | 9/29/21           | 110.00          | LF      |  | 208.325                |                  | 208.346              |                  |                      | Left Rte. 160        |
|             |           |  |          | 9/29/21           | 165.00          | LF      |  | 198.846                |                  | 198.877              |                  |                      | Left Rte. 160        |
|             |           |  |          | 9/29/21           | 205.00          | LF      |  | 210.274                |                  | 210.313              |                  |                      | Left Rte. 160        |
|             |           |  |          | 9/29/21           | 320.00          | LF      |  | 197.831                |                  | 197.891              |                  |                      | Left Rte. 160        |
|             |           |  |          | 9/29/21           | 320.00          | LF      |  | 197.831                |                  | 197.891              |                  |                      | Right Rte. 160       |
|             |           |  |          | 9/29/21           | 325.00          | LF      |  | 197.961                |                  | 198.023              |                  |                      | Right Rte. 160       |
|             |           |  |          | 9/29/21           | 325.00          | LF      |  | 199.353                |                  | 199.414              |                  |                      | Left Rte. 160        |
| 9/29/21     | 475.00    | LF                                       |          | 198.902           |                 | 198.992 |  |                        | Left Rte. 160    |                      |                  |                      |                      |
| 0630        | 2169903   | MISC. REMOVALS                           | 9/23/21  | 9/27/21           | 14.00           | LF      | Bridge #A25012                                     | Log Mi. 194.655        |                  | Log Mi. 194.726      |                  |                      |                      |
| 0660        | 7034600   | CURB BLOCKOUT                            | 9/20/21  | 9/21/21           | 387.00          | LF      | Rte. 160 Bridge #A25012                            | Log Mi. 194.655        |                  | 194.726              |                  |                      |                      |
| 0690        | 7040113   | CLEANING AND EPOXY COATING               | 9/23/21  | 9/27/21           | 1,384.00        | SQFT    | Bridge # A25012                                    | Log Mi. 194.655        |                  | Log Mi. 194.726      |                  |                      |                      |

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

| Project             | Line Number | DWR Date     | Total Quantity Posted For DWR Date | Sign Information  | Station | Log Mile                           | Location | Number of Items | SF Each Sign | Special Sign                           | SF Each Special Sign | Total SF to Post |     |
|---------------------|-------------|--------------|------------------------------------|---|---------|------------------------------------|----------|-----------------|--------------|--|----------------------|------------------|-----|
| J9P3458             | 0190        | June 7, 2021 | 351                                | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 |         | 192.042 to 215.517                 |          | 2.0             | 12           |  |                      | 24               |     |
|                     |             |              |                                    | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE                    |         | 192.042 to 215.517                 |          | 2.00            | 8            |  |                      |                  | 16  |
|                     |             |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                             |         | 192.042 to 215.517                 |          | 2.00            | 8            |  |                      |                  | 16  |
|                     |             |              |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                  |         | 192.042 to 215.517                 |          | 2.00            | 10           |  |                      |                  | 20  |
|                     |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR                |         | 192.042 to 215.517                 |          | 4.00            | 8.75         |  |                      |                  | 35  |
|                     |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |         | 192.042 to 215.517                 |          | 4.00            | 16           |  |                      |                  | 64  |
|                     |             |              |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      |         | 192.042 to 215.517                 |          | 4.00            | 16           |  |                      |                  | 64  |
|                     |             |              |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET |         | 192.042 to 215.517                 |          | 48.00           | 1            | 18x12 Pilot Car in Use Wait and Follow |                      |                  | 48  |
|                     |             |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              |         | 192.042 to 215.517                 |          | 4.00            | 16           |  |                      |                  | 64  |
|                     |             |              |                                    | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)       |         | Log Mi. 192.042 to 215.517         |          | 1.00            | 16           |  |                      |                  | 16  |
|                     |             |              |                                    | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)         |         | Log Mi. 192.042 to Log Mi. 215.517 |          | 2.00            | 6            |  |                      |                  | 12  |
|                     |             |              |                                    | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)                     |         | Log Mi. 192.042 to 215.517         |          | 2.00            | 16           |  |                      |                  | 32  |
|                     |             |              |                                    | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)                       |         | Log Mi. 192.042 to Log Mi. 215.517 |          | 8.00            | 16           |  |                      |                  | 128 |
| <b>0190 - Total</b> |             |              |                                    |   |         |                                    |          |                 |              |  |                      | <b>539</b>       |     |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                 | Line                            | Description                             | Adjustment Type | Other Adjustment Type     | Est. Number               | Created Date             | Created By    | Amount   | Remarks  |   |         |             |  |  |
|-------------------------|---------------------------------|---|-----------------|---------------------------|---------------------------|--------------------------|---------------|--|--|---|---------|-------------|--|--|
| J9P3458                 | 0020                            | CLASS A EXCAVATION                      | Price FUEL      |                           | 3                         | Jul 15, 2021             | SYSTEM        | \$1.26   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |         |             |  |  |
|                         |                                 |   |                 | <b>- Total</b>            |                           |                          |               |  |  | \$1.26  |         |             |  |  |
|                         |                                 |   |                 | <b>Price FUEL - Total</b> |                           |                          |               |  |  | \$1.26  |         |             |  |  |
|                         | <b>0020 - Total</b>             |   |                 |                           |                           |                          |               |  | \$1.26   |   |         |             |  |  |
|                         | 0080                            | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Overrun         | Overrun                   | 8                         | Oct 4, 2021              | SYSTEM        | (\$4,062.11)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |         |             |  |  |
|                         |                                 |   |                 |                           | 8                         | Oct 4, 2021              | SYSTEM        | \$4,062.11   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |         |             |  |  |
|                         |                                 |   |                 |                           | <b>Overrun - Total</b>    |                          |               |  |  |   | \$0.00  |             |  |  |
|                         |                                 |   |                 |                           | <b>Overrun - Total</b>    |                          |               |  |  |   | \$0.00  |             |  |  |
|                         |                                 |   |                 |                           | Price FUEL                | 7                        | Sep 15, 2021  | SYSTEM   | \$21.20  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |         |             |  |  |
|                         |                                 |   |                 |                           |                           | 8                        | Oct 4, 2021   | SYSTEM   | \$33.31  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |         |             |  |  |
|                         |                                 |   |                 |                           | <b>- Total</b>            |                          |               |  |  |   | \$54.51 |             |  |  |
|                         |                                 |   |                 |                           | <b>Price FUEL - Total</b> |                          |               |  |  |   | \$54.51 |             |  |  |
|                         |                                 |   |                 |                           | <b>0080 - Total</b>       |                          |               |  |  |   |         |             | \$54.51  |  |
|                         |                                 |   |                 |                           | 0090                      | MISC. AGGREGATE FOR BASE | Material      |  | 1  | Jun 16, 2021  | SYSTEM  | \$14,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                                 | 1                                       | Jun 16, 2021    | SYSTEM                    |                           |                          |               | (\$14,800.00)  |  |   |         |             |  |  |
|                         |                                 | 2                                       | Jul 1, 2021     | SYSTEM                    |                           |                          |               | \$28,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |         |             |  |  |
|                         |                                 | 2                                       | Jul 1, 2021     | SYSTEM                    |                           |                          |               | (\$28,150.00)  |  |   |         |             |  |  |
|                         |                                 | 3                                       | Jul 15, 2021    | SYSTEM                    |                           |                          |               | \$28,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |         |             |  |  |
|                         |                                 | 3                                       | Jul 15, 2021    | SYSTEM                    |                           |                          |               | (\$28,150.00)  |  |   |         |             |  |  |
|                         |                                 | 4                                       | Aug 2, 2021     | SYSTEM                    |                           |                          |               | \$28,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |         |             |  |  |
|                         | 4                               | Aug 2, 2021                             | SYSTEM          | (\$28,150.00)             |                           |                          |               |  |  |   |         |             |  |  |
|                         | 5                               | Aug 16, 2021                            | SYSTEM          | \$28,150.00               |                           |                          |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |         |             |  |  |
|                         | 5                               | Aug 16, 2021                            | SYSTEM          | (\$28,150.00)             |                           |                          |               |  |  |   |         |             |  |  |
|                         | 6                               | Sep 2, 2021                             | SYSTEM          | \$28,150.00               |                           |                          |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |         |             |  |  |
|                         | 6                               | Sep 2, 2021                             | SYSTEM          | (\$28,150.00)             |                           |                          |               |  |  |   |         |             |  |  |
| <b>- Total</b>          |                                 |   |                 |                           |                           |                          |               |  | \$0.00   |   |         |             |  |  |
| <b>Material - Total</b> |                                 |   |                 |                           |                           | \$0.00                   |               |  |  |   |         |             |  |  |
| <b>0090 - Total</b>     |                                 |   |                 |                           |                           |                          |               | \$0.00   |  |   |         |             |  |  |
| 0100                    | GRAVEL (A) OR CRUSHED STONE (B) | Material                                |                 | 1                         | Jun 16, 2021              | SYSTEM                   | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |         |             |  |  |
|                         |                                 |   |                 | 1                         | Jun 16, 2021              | SYSTEM                   | (\$9,000.00)  |  |  |   |         |             |  |  |
|                         |                                 |   |                 | 2                         | Jul 1, 2021               | SYSTEM                   | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |         |             |  |  |
|                         |                                 |   |                 | 2                         | Jul 1, 2021               | SYSTEM                   | (\$18,000.00) |  |  |   |         |             |  |  |
|                         |                                 |   |                 | 3                         | Jul 15, 2021              | SYSTEM                   | \$18,900.00   | This adjustment offsets the original system-generated Material Payment   |  |   |         |             |  |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                              | Line                    | Description                          | Adjustment Type                           | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |  |
|--------------------------------------|-------------------------|--------------------------------------|---|-----------------------|--------------|--------------|--------------|---|---|--|--|
| J9P3458                              | 0100                    | GRAVEL (A) OR CRUSHED STONE (B)      | Material                                  |                       |              | 2021         |              |   | Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |
|                                      |                         |                                      |   |                       | 3            | Jul 15, 2021 | SYSTEM       | (\$18,900.00)   |   |  |  |
|                                      |                         |                                      |   |                       | 4            | Aug 2, 2021  | SYSTEM       | \$18,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.                  |  |  |
|                                      |                         |                                      |   |                       | 4            | Aug 2, 2021  | SYSTEM       | (\$18,900.00)   |   |  |  |
|                                      |                         |                                      |   |                       | 5            | Aug 16, 2021 | SYSTEM       | \$18,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.                  |  |  |
|                                      |                         |                                      |   |                       | 5            | Aug 16, 2021 | SYSTEM       | (\$18,900.00)   |   |  |  |
|                                      |                         |                                      |   |                       | 6            | Sep 2, 2021  | SYSTEM       | \$18,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.                  |  |  |
|                                      |                         |                                      |   |                       | 6            | Sep 2, 2021  | SYSTEM       | (\$18,900.00)   |   |  |  |
|                                      | <b>- Total</b>          |                                      |   |                       |              |              |              |   | <b>\$0.00</b>   |  |  |
|                                      | <b>Material - Total</b> |                                      |   |                       |              |              |              |   | <b>\$0.00</b>   |  |  |
|                                      | <b>0100 - Total</b>     |                                      |   |                       |              |              |              |   | <b>\$0.00</b>   |  |  |
|                                      | 0110                    | 0110                                 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)      | Other Item Adjustment | ACAD         | 1            | Jun 16, 2021 | ROTHEL  | \$279.00  |  |  |
|                                      |                         |                                      |   |                       |              | 2            | Jul 1, 2021  | ROTHEL  | \$276.77  | This Adjustment is being made for 148.8 tons of BP-2 mix laid during this estimate period.   |  |
|                                      |                         | <b>ACAD - Total</b>                  |   |                       |              |              |              |   |   | <b>\$555.77</b>  |  |
|                                      |                         | <b>Other Item Adjustment - Total</b> |   |                       |              |              |              |   |   | <b>\$555.77</b>  |  |
| Price FUEL                           |                         |                                      |   |                       |              | 1            | Jun 16, 2021 | SYSTEM  | \$59.76   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                                      |                         |                                      |   |                       |              | 2            | Jul 1, 2021  | SYSTEM  | \$59.29   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
| <b>- Total</b>                       |                         |                                      |   |                       |              |              |              | <b>\$119.05</b>   |   |  |  |
| <b>Price FUEL - Total</b>            |                         |                                      |   |                       |              |              |              | <b>\$119.05</b>   |   |  |  |
| <b>0110 - Total</b>                  |                         |                                      |   |                       |              |              |              | <b>\$674.82</b>   |   |  |  |
| 0120                                 |                         | 0120                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material              |              | 8            | Oct 4, 2021  | SYSTEM  | \$145,853.90  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                                      | 8                       |                                      |   |                       |              | Oct 4, 2021  | SYSTEM       | (\$145,853.90)  |   |  |  |
|                                      | <b>- Total</b>          |                                      |   |                       |              |              |              |   | <b>\$0.00</b>   |  |  |
|                                      | <b>Material - Total</b> |                                      |   |                       |              |              |              |   | <b>\$0.00</b>   |  |  |
|                                      | Other Item Adjustment   |                                      |   | ACAD                  | 7            | Sep 15, 2021 | ROTHEL       | \$4,597.32  | This Adjustment is being made for the total tons of asphalt laid during this estimate period.   |  |  |
|                                      |                         |                                      |   |                       | 8            | Oct 4, 2021  | ROTHEL       | \$14,296.80   | This Adjustment is being made for the total tons of Bit base laid during this estimate period.  |  |  |
|                                      |                         |                                      |   |                       | 8            | Oct 4, 2021  | ROTHEL       | \$3,607.17  | This adjustment is being made to correct for the AC Adjustment deduction on Estimate #0007  |  |  |
|                                      | <b>ACAD - Total</b>     |                                      |   |                       |              |              |              |   | <b>\$22,501.29</b>  |  |  |
|                                      | SUBI                    |                                      |   |                       | 7            | Sep 15, 2021 | ROTHEL       | (\$3,607.17)  | This Adjustment is being made in accordance with Order Record #1 and Order Record #2 for a total of 611.90 tons equaling - \$1284.99, and 1105.80 tons equaling - \$2322.18 for total Asphalt AC price adjustments. |  |  |
|                                      |                         |                                      |   |                       | 7            | Sep 15, 2021 | ROTHEL       | (\$101,344.30)  | This adjustment is being made for in accordance with Order Record #1 and #2 for Bit Base laid during this estimate period. 1717.7 tons at contract price of \$59.00.  |  |  |
|                                      |                         |                                      |   |                       | 8            | Oct 4, 2021  | ROTHEL       | \$101,344.30  | This adjustment is being made to correct the adjustment that was made on Estimate #007 for substandard material. Order Record was rescinded and material was accepted.  |  |  |
|                                      | <b>SUBI - Total</b>     |                                      |   |                       |              |              |              |   | <b>(\$3,607.17)</b>   |  |  |
| <b>Other Item Adjustment - Total</b> |                         |                                      |   |                       |              |              |              | <b>\$18,894.12</b>  |   |  |  |
| Price FUEL                           |                         |                                      |   | 7                     | Sep 15, 2021 | SYSTEM       | \$1,148.01   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line                         | Description                               | Adjustment Type       | Other Adjustment Type                | Est. Number                          | Created Date | Created By   | Amount   | Remarks  |  |  |
|---------|------------------------------|---|-----------------------|--------------------------------------|--------------------------------------|--------------|--------------|--|--|--|--|
| J9P3458 | 0120                         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL            |                                      | 8                                    | Oct 4, 2021  | SYSTEM       | \$2,933.70   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|         |                              |   |                       | <b>- Total</b>                       |                                      |              |              |  | \$4,081.71   |  |  |
|         |                              |   |                       | <b>Price FUEL - Total</b>            |                                      |              |              |  | \$4,081.71   |  |  |
|         | <b>0120 - Total</b>          |   |                       |                                      |                                      |              |              |  | \$22,975.83  |  |  |
|         | 0130                         | MISC.                                     |                       | Other Item Adjustment                | ACAD                                 | 7            | Sep 15, 2021 | ROTHEL   | \$777.84   | This adjustment is being made for the total square yards of asphalt laid during this estimate period.  |  |
|         |                              |   |                       |                                      |                                      | 8            | Oct 4, 2021  | ROTHEL   | \$777.84   | This adjustment is being made to correct for the AC Adjustment deduction on Estimate #0007.  |  |
|         |                              |   |                       |                                      | <b>ACAD - Total</b>                  |              |              |  |  | \$1,555.68   |  |
|         |                              |   |                       |                                      | FUEL                                 | 7            | Sep 15, 2021 | ROTHEL   | \$154.56   | This adjustment is being made for optional pavement installed during this estimate period.   |  |
|         |                              |   |                       |                                      | <b>FUEL - Total</b>                  |              |              |  |  | \$154.56   |  |
|         |                              |   |                       |                                      | SUBI                                 | 7            | Sep 15, 2021 | ROTHEL   | (\$777.84)   | This adjustment is being made in accordance with Order Record #1. This adjustment is removing the AC price adjustment.   |  |
|         |                              |   |                       |                                      |                                      | 7            | Sep 15, 2021 | ROTHEL   | (\$25,520.00)  | This adjustment is in accordance with Order Record #1 for SQYDS of Bit Base laid during this estimate period. 708.9 SQYDS at the contract price of \$36.00             |  |
|         |                              |   |                       |                                      |                                      | 8            | Oct 4, 2021  | ROTHEL   | \$25,520.00  | This adjustment is being made to correct the adjustment that was made on Estimate #007 for substandard material. Order Record was rescinded and material was accepted. |  |
|         |                              |   |                       |                                      | <b>SUBI - Total</b>                  |              |              |  |  | (\$777.84)   |  |
|         |                              |   |                       |                                      | <b>Other Item Adjustment - Total</b> |              |              |  |  | \$932.40   |  |
|         | <b>0130 - Total</b>          |   |                       |                                      |                                      |              |              |  | \$932.40   |  |  |
|         | 0140                         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                                 | 8                                    | Oct 4, 2021  | ROTHEL       | \$1,494.16   | This adjustment is for total tons of Surface Leveling mix placed during this estimate period.  |  |  |
|         |                              |   |                       |                                      | <b>ACAD - Total</b>                  |              |              |  |  | \$1,494.16   |  |
|         |                              |   |                       | <b>Other Item Adjustment - Total</b> |                                      |              |              |  | \$1,494.16   |  |  |
|         |                              |   |                       | Price FUEL                           | 8                                    | Oct 4, 2021  | SYSTEM       | \$267.03   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |
|         |                              |   |                       | <b>- Total</b>                       |                                      |              |              |  | \$267.03   |  |  |
|         | <b>Price FUEL - Total</b>    |   |                       |                                      |                                      | \$267.03     |              |  |  |  |  |
|         | <b>0140 - Total</b>          |   |                       |                                      |                                      |              |              |  | \$1,761.19   |  |  |
|         | 0150                         | TACK COAT                                 | Material              |                                      | 7                                    | Sep 15, 2021 | SYSTEM       | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|         |                              |   |                       |                                      | 7                                    | Sep 15, 2021 | SYSTEM       | (\$1,260.00)   |  |  |  |
|         |                              |   |                       | <b>- Total</b>                       |                                      |              |              |  | \$0.00   |  |  |
|         | <b>Material - Total</b>      |   |                       |                                      |                                      | \$0.00       |              |  |  |  |  |
|         | <b>0150 - Total</b>          |   |                       |                                      |                                      |              |              |  | \$0.00   |  |  |
| 0200    | ADVANCED WARNING RAIL SYSTEM | Material                                  |                       | 1                                    | Jun 16, 2021                         | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |
|         |                              |   |                       | 1                                    | Jun 16, 2021                         | SYSTEM       | (\$360.00)   |  |  |  |  |
|         |                              |   |                       | 2                                    | Jul 1, 2021                          | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |
|         |                              |   |                       | 2                                    | Jul 1, 2021                          | SYSTEM       | (\$360.00)   |  |  |  |  |
|         |                              |   |                       | 3                                    | Jul 15, 2021                         | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |
|         |                              |   |                       | 3                                    | Jul 15, 2021                         | SYSTEM       | (\$360.00)   |  |  |  |  |
|         |                              |   |                       | 4                                    | Aug 2, 2021                          | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |
|         |                              |   |                       | 4                                    | Aug 2, 2021                          | SYSTEM       | (\$360.00)   |  |  |  |  |
|         |                              |   | <b>- Total</b>        |                                      |                                      |              |              | \$0.00   |  |  |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |
|---------|--------------|--|------------------|-----------------------|--------------|--------------|---------------|--|--|--|
| J9P3458 | 0200         | ADVANCED WARNING RAIL SYSTEM             | Material - Total |                       |              |              |               |  | \$0.00   |  |
|         | 0200 - Total |  |                  |                       |              |              |               |  | \$0.00   |  |
|         | 0210         | FLAG ASSEMBLY                            | Material         |                       | 1            | Jun 16, 2021 | SYSTEM        | \$82.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 1            | Jun 16, 2021 | SYSTEM        | (\$82.00)  |  |  |
|         |              |  |                  |                       | 2            | Jul 1, 2021  | SYSTEM        | \$82.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 2            | Jul 1, 2021  | SYSTEM        | (\$82.00)  |  |  |
|         |              |  |                  |                       | 3            | Jul 15, 2021 | SYSTEM        | \$82.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 3            | Jul 15, 2021 | SYSTEM        | (\$82.00)  |  |  |
|         |              |  |                  |                       | 4            | Aug 2, 2021  | SYSTEM        | \$82.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 4            | Aug 2, 2021  | SYSTEM        | (\$82.00)  |  |  |
|         |              |  |                  |                       | - Total      |              |               |  | \$0.00   |  |
|         |              |  |                  | Material - Total      |              |              |               |  | \$0.00   |  |
|         | 0210 - Total |  |                  |                       |              |              |               |  | \$0.00   |  |
|         | 0220         | CHANNELIZER (TRIM LINE)                  | Material         |                       | 1            | Jun 16, 2021 | SYSTEM        | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 1            | Jun 16, 2021 | SYSTEM        | (\$3,600.00)   |  |  |
|         |              |  |                  |                       | 2            | Jul 1, 2021  | SYSTEM        | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 2            | Jul 1, 2021  | SYSTEM        | (\$3,600.00)   |  |  |
|         |              |  |                  |                       | 3            | Jul 15, 2021 | SYSTEM        | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 3            | Jul 15, 2021 | SYSTEM        | (\$3,600.00)   |  |  |
|         |              |  |                  |                       | 4            | Aug 2, 2021  | SYSTEM        | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 4            | Aug 2, 2021  | SYSTEM        | (\$3,600.00)   |  |  |
|         |              |  |                  |                       | - Total      |              |               |  | \$0.00   |  |
|         |              |  |                  | Material - Total      |              |              |               |  | \$0.00   |  |
|         | 0220 - Total |  |                  |                       |              |              |               |  | \$0.00   |  |
|         | 0230         | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material         |                       | 1            | Jun 16, 2021 | SYSTEM        | \$11,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |              |  |                  | 1                     | Jun 16, 2021 | SYSTEM       | (\$11,000.00) |  |  |  |
|         |              |  |                  | 2                     | Jul 1, 2021  | SYSTEM       | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |
|         |              |  |                  | 2                     | Jul 1, 2021  | SYSTEM       | (\$11,000.00) |  |  |  |
|         |              |  |                  | 3                     | Jul 15, 2021 | SYSTEM       | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |
|         |              |  |                  | 3                     | Jul 15, 2021 | SYSTEM       | (\$11,000.00) |  |  |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks  |               |
|-------------------------|-------------------------|--|-----------------|-----------------------|--|--------------|---|--|--|---------------|
| J9P3458                 | 0230                    | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 4  | Aug 2, 2021  | SYSTEM  | \$11,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |
|                         |                         |  |                 |                       | 4  | Aug 2, 2021  | SYSTEM  | (\$11,000.00)  |  |               |
|                         |                         |  |                 | <b>- Total</b>        |  |              |   |  |  | <b>\$0.00</b> |
|                         | <b>Material - Total</b> |  |                 |                       |  |              | <b>\$0.00</b>   |  |  |               |
|                         | <b>0230 - Total</b>     |  |                 |                       |  |              | <b>\$0.00</b>   |  |  |               |
|                         | 0280                    | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material        |                       | 1  | Jun 16, 2021 | SYSTEM  | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |
|                         |                         |  |                 |                       | 1  | Jun 16, 2021 | SYSTEM  | (\$4,350.00)   |  |               |
|                         |                         |  |                 |                       | 2  | Jul 1, 2021  | SYSTEM  | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |
|                         |                         |  |                 |                       | 2  | Jul 1, 2021  | SYSTEM  | (\$4,350.00)   |  |               |
|                         |                         |  |                 |                       | 3  | Jul 15, 2021 | SYSTEM  | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |
|                         |                         |  |                 |                       | 3  | Jul 15, 2021 | SYSTEM  | (\$4,350.00)   |  |               |
|                         |                         |  |                 |                       | 4  | Aug 2, 2021  | SYSTEM  | \$4,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |
|                         |                         |  |                 |                       | 4  | Aug 2, 2021  | SYSTEM  | (\$4,350.00)   |  |               |
|                         |                         |  |                 |                       | 5  | Aug 16, 2021 | SYSTEM  | \$8,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |
|                         |                         |  |                 |                       | 5  | Aug 16, 2021 | SYSTEM  | (\$8,200.00)   |  |               |
| <b>- Total</b>          |                         |  |                 |                       |  |              |   | <b>\$0.00</b>  |  |               |
| <b>Material - Total</b> |                         |  |                 |                       |  |              |   | <b>\$0.00</b>  |  |               |
|                         | Overrun                 | Overrun                                  |                 | 1                     | Jun 16, 2021   | SYSTEM       | \$1,350.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00. |  |               |
|                         |                         |  | 1               | Jun 16, 2021          | SYSTEM   | (\$1,350.00) |   |  |  |               |
|                         |                         |  | 2               | Jul 1, 2021           | SYSTEM   | (\$1,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |               |
|                         |                         |  | 2               | Jul 1, 2021           | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.  |  |  |               |
|                         |                         |  | 3               | Jul 15, 2021          | SYSTEM   | (\$1,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |               |
|                         |                         |  | 3               | Jul 15, 2021          | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.  |  |  |               |
|                         |                         |  | 4               | Aug 2, 2021           | SYSTEM   | (\$1,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |               |
|                         |                         |  | 4               | Aug 2, 2021           | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 2175.000; Overrun Quantity Balance 675.00.  |  |  |               |
|                         |                         |  | 5               | Aug 16, 2021          | SYSTEM   | (\$1,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |               |
|                         |                         |  | 5               | Aug 16, 2021          | SYSTEM   | \$3,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00. |  |  |               |
|                         | 5                       | Aug 16, 2021                             | SYSTEM          | \$1,350.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 |              |   |  |  |               |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project             | Line                            | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|---------------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J9P3458             | 0280                            | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Overrun         | Overrun               |                         |              |            |               | on the current Payment Estimate. Material Insufficiency Quantity 4100.000; Overrun Quantity Balance 2600.00.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | 5                       | Aug 16, 2021 | SYSTEM     | (\$3,850.00)  |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 6                       | Sep 2, 2021  | SYSTEM     | (\$5,200.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 6                       | Sep 2, 2021  | SYSTEM     | \$5,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 27 on the current Payment Estimate.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | 7                       | Sep 15, 2021 | SYSTEM     | (\$5,200.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 7                       | Sep 15, 2021 | SYSTEM     | \$5,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 26 on the current Payment Estimate.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | 8                       | Oct 4, 2021  | SYSTEM     | (\$5,200.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 8                       | Oct 4, 2021  | SYSTEM     | \$5,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 28 on the current Payment Estimate.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | <b>Overrun - Total</b>  |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |                                 |   |                 |                       | <b>Overrun - Total</b>  |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0280 - Total</b> |                                 |   |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 0380                | CLASS B-1 CONCRETE              | Material                                |                 |                       | 1                       | Jun 16, 2021 | SYSTEM     | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | 1                       | Jun 16, 2021 | SYSTEM     | (\$1,300.00)  |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 2                       | Jul 1, 2021  | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | 2                       | Jul 1, 2021  | SYSTEM     | (\$3,400.00)  |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 3                       | Jul 15, 2021 | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | 3                       | Jul 15, 2021 | SYSTEM     | (\$3,400.00)  |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 4                       | Aug 2, 2021  | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |                                 |   |                 |                       | 4                       | Aug 2, 2021  | SYSTEM     | (\$3,400.00)  |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |                                 |   |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0380 - Total</b> |                                 |   |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 0460                | PIPE LINER FOR EXISTING CULVERT | Material                                |                 |                       | 3                       | Jul 15, 2021 | SYSTEM     | \$40,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user rothel overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                 |   |                 |                       | 3                       | Jul 15, 2021 | SYSTEM     | (\$40,200.00) |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 4                       | Aug 2, 2021  | SYSTEM     | \$40,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                 |   |                 |                       | 4                       | Aug 2, 2021  | SYSTEM     | (\$40,200.00) |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 5                       | Aug 16, 2021 | SYSTEM     | \$40,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                 |   |                 |                       | 5                       | Aug 16, 2021 | SYSTEM     | (\$40,200.00) |   |  |  |  |               |  |
|                     |                                 |   |                 |                       | 6                       | Sep 2, 2021  | SYSTEM     | \$40,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |                                 |   |                 |                       | 6                       | Sep 2, 2021  | SYSTEM     | (\$40,200.00) |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line | Description                     | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount | Remarks       |   |        |               |   |
|---------|------|---------------------------------|------------------|-----------------------|-------------|--------------|--|--------|---------------|---|--------|---------------|---|
| J9P3458 | 0460 | PIPE LINER FOR EXISTING CULVERT | Material         | - Total               |             |              |  | \$0.00 |               |   |        |               |   |
|         |      |                                 | Material - Total |                       |             |              |  |        | \$0.00        |   |        |               |   |
|         |      |                                 | 0460 - Total     |                       |             |              |  |        | \$0.00        |   |        |               |   |
|         | 0480 | ROCK DITCH CHECK                | Material         |                       |             | 2            | Jul 1, 2021  | SYSTEM | \$1,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 16 on the current Payment Estimate.   |        |               |   |
|         |      |                                 |                  |                       |             | 2            | Jul 1, 2021  | SYSTEM | (\$1,600.00)  |   |        |               |   |
|         |      |                                 |                  |                       |             | 3            | Jul 15, 2021   | SYSTEM | \$25,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 17 on the current Payment Estimate.   |        |               |   |
|         |      |                                 |                  |                       |             | 3            | Jul 15, 2021   | SYSTEM | (\$25,950.00) |   |        |               |   |
|         |      |                                 |                  |                       |             | 4            | Aug 2, 2021  | SYSTEM | \$40,243.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 37 on the current Payment Estimate.   |        |               |   |
|         |      |                                 |                  |                       |             | 4            | Aug 2, 2021  | SYSTEM | (\$40,243.75) |   |        |               |   |
|         |      |                                 |                  | - Total               |             |              |  |        |               | \$0.00  |        |               |   |
|         |      |                                 |                  | Material - Total      |             |              |  |        |               | \$0.00  |        |               |   |
|         |      |                                 |                  | Overrun               | Overrun     | Overrun      |  |        | 3             | Jul 15, 2021  | SYSTEM | \$8,331.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00. |
|         |      |                                 |                  |                       |             |              |  |        | 3             | Jul 15, 2021  | SYSTEM | \$2,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00. |
|         |      |                                 |                  |                       |             |              |  |        | 3             | Jul 15, 2021  | SYSTEM | \$1,993.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4152.000; Overrun Quantity Balance 2092.00. |
|         |      |                                 |                  |                       |             |              |  |        | 3             | Jul 15, 2021  | SYSTEM | (\$13,075.00) |   |
|         |      |                                 |                  |                       |             |              |  |        | 4             | Aug 2, 2021   | SYSTEM | (\$13,075.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                 |                  |                       |             |              |  |        | 4             | Aug 2, 2021   | SYSTEM | \$5,981.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00. |
|         |      |                                 | 4                |                       |             |              | Aug 2, 2021  | SYSTEM | \$8,312.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00. |        |               |   |
|         |      |                                 | 4                |                       |             |              | Aug 2, 2021  | SYSTEM | \$13,075.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6439.000; Overrun Quantity Balance 4379.00. |        |               |   |
|         |      |                                 | 4                |                       |             |              | Aug 2, 2021  | SYSTEM | (\$14,293.75) |   |        |               |   |
|         |      |                                 | 5                |                       |             |              | Aug 16, 2021   | SYSTEM | (\$27,368.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |               |   |
|         |      |                                 | 7                |                       |             |              | Sep 15, 2021   | SYSTEM | \$525.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 27 on the current Payment Estimate.  |        |               |   |
|         |      |                                 | 7                |                       |             |              | Sep 15, 2021   | SYSTEM | (\$525.00)    |   |        |               |   |
|         |      |                                 | 8                |                       |             |              | Oct 4, 2021  | SYSTEM | (\$525.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |               |   |
|         |      |                                 | 8                | Oct 4, 2021           | SYSTEM      | \$4,593.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 29 on the current Payment Estimate. |        |               |   |        |               |   |
|         |      |                                 | 8                | Oct 4, 2021           | SYSTEM      | \$525.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 29 on the current Payment Estimate. |        |               |   |        |               |   |
|         |      |                                 | 8                | Oct 4, 2021           | SYSTEM      | (\$4,593.75) |  |        |               |   |        |               |   |





## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line                   | Description      | Adjustment Type        | Other Adjustment Type   | Est. Number  | Created Date | Created By   | Amount        | Remarks  |   |
|---------|------------------------|------------------|------------------------|-------------------------|--------------|--------------|--|---------------|--|---|
| J9P3458 | 0480                   | ROCK DITCH CHECK | Overrun                | <b>Overrun - Total</b>  |              |              |  | (\$27,368.75) |  |   |
|         |                        |                  | <b>Overrun - Total</b> |                         |              |              | (\$27,368.75)  |               |  |   |
|         |                        |                  | <b>0480 - Total</b>    |                         |              |              | (\$27,368.75)  |               |  |   |
|         | 0500                   | SILT FENCE       | Material               |                         |              | 3            | Jul 15, 2021   | SYSTEM        | \$4,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 18 on the current Payment Estimate.   |
|         |                        |                  |                        |                         |              | 3            | Jul 15, 2021   | SYSTEM        | (\$4,890.00)   |   |
|         |                        |                  |                        |                         |              | 4            | Aug 2, 2021  | SYSTEM        | \$8,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 38 on the current Payment Estimate.   |
|         |                        |                  |                        |                         |              | 4            | Aug 2, 2021  | SYSTEM        | (\$8,105.00)   |   |
|         |                        |                  |                        | <b>- Total</b>          |              |              |  | \$0.00        |  |   |
|         |                        |                  |                        | <b>Material - Total</b> |              |              |  | \$0.00        |  |   |
|         |                        |                  |                        | Overrun                 | Overrun      | 3            | Jul 15, 2021   | SYSTEM        | \$140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 1956.000; Overrun Quantity Balance 56.00.   |
|         |                        |                  |                        |                         |              | 3            | Jul 15, 2021   | SYSTEM        | (\$140.00)   |   |
|         |                        |                  |                        |                         |              | 4            | Aug 2, 2021  | SYSTEM        | (\$140.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                        |                  |                        |                         |              | 4            | Aug 2, 2021  | SYSTEM        | \$3,215.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 3242.000; Overrun Quantity Balance 1342.00. |
|         |                        |                  |                        |                         |              | 4            | Aug 2, 2021  | SYSTEM        | \$140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 3242.000; Overrun Quantity Balance 1342.00. |
|         |                        |                  |                        |                         |              | 4            | Aug 2, 2021  | SYSTEM        | (\$3,215.00)   |   |
|         |                        |                  |                        |                         |              | 5            | Aug 16, 2021   | SYSTEM        | (\$3,355.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                        |                  |                        |                         |              | 6            | Sep 2, 2021  | SYSTEM        | \$9,902.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |                        |                  |                        |                         |              | 6            | Sep 2, 2021  | SYSTEM        | (\$9,902.50)   |   |
|         |                        |                  |                        |                         |              | 7            | Sep 15, 2021   | SYSTEM        | (\$9,902.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                        |                  |                        |                         |              | 7            | Sep 15, 2021   | SYSTEM        | \$9,902.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |                        |                  |                        |                         |              | 8            | Oct 4, 2021  | SYSTEM        | (\$9,902.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |                        |                  | 8                      | Oct 4, 2021             | SYSTEM       | \$6,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |  |   |
|         |                        |                  | 8                      | Oct 4, 2021             | SYSTEM       | \$9,902.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |  |   |
|         |                        |                  | 8                      | Oct 4, 2021             | SYSTEM       | (\$6,600.00) |  |               |  |   |
|         | <b>Overrun - Total</b> |                  |                        |                         | (\$3,355.00) |              |  |               |  |   |
|         | <b>Overrun - Total</b> |                  |                        |                         | (\$3,355.00) |              |  |               |  |   |
|         | <b>0500 - Total</b>    |                  |                        |                         | (\$3,355.00) |              |  |               |  |   |
| 0630    | MISC. REMOVALS         | Material         |                        |                         | 8            | Oct 4, 2021  | SYSTEM   | \$7,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                        |                  |                        |                         | 8            | Oct 4, 2021  | SYSTEM   | (\$7,350.00)  |  |   |
|         |                        |                  | <b>- Total</b>         |                         |              |              | \$0.00   |               |  |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line         | Description        | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks   |
|---------|--------------|--------------------|------------------|-----------------------|--|--------------|----------------|---|---|
| J9P3458 | 0630         | MISC. REMOVALS     | Material - Total |                       |  |              |                | \$0.00  |   |
|         | 0630 - Total |                    |                  |                       |  |              |                | \$0.00  |   |
|         | 0650         | CLASS B-2 CONCRETE | Material         |                       | 4  | Aug 2, 2021  | SYSTEM         | \$62,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                    |                  |                       | 4  | Aug 2, 2021  | SYSTEM         | (\$62,608.00)   |   |
|         |              |                    |                  | - Total               |  |              | \$0.00         |   |   |
|         |              |                    |                  | Material - Total      |  |              | \$0.00         |   |   |
|         | 0650 - Total |                    |                  |                       |  |              |                | \$0.00  |   |
|         | 0660         | CURB BLOCKOUT      | Material         |                       | 4  | Aug 2, 2021  | SYSTEM         | \$33,756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |                    |                  |                       | 4  | Aug 2, 2021  | SYSTEM         | (\$33,756.00)   |   |
|         |              |                    |                  |                       | 5  | Aug 16, 2021 | SYSTEM         | \$33,756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                    |                  |                       | 5  | Aug 16, 2021 | SYSTEM         | (\$33,756.00)   |   |
|         |              |                    |                  |                       | 6  | Sep 2, 2021  | SYSTEM         | \$33,756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                    |                  |                       | 6  | Sep 2, 2021  | SYSTEM         | (\$33,756.00)   |   |
|         |              |                    |                  |                       | 7  | Sep 15, 2021 | SYSTEM         | \$33,756.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                    |                  |                       | 7  | Sep 15, 2021 | SYSTEM         | (\$33,756.00)   |   |
|         |              |                    |                  |                       | 8  | Oct 4, 2021  | SYSTEM         | \$67,425.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                    |                  |                       | 8  | Oct 4, 2021  | SYSTEM         | (\$67,425.00)   |   |
|         |              |                    |                  | - Total               |  |              | \$0.00         |   |   |
|         |              |                    |                  | Material - Total      |  |              | \$0.00         |   |   |
|         | 0660 - Total |                    |                  |                       |  |              |                | \$0.00  |   |
|         | 0670         | HALF-SOLE REPAIR   | Material         |                       | 2  | Jul 1, 2021  | SYSTEM         | \$35,952.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user rothel overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                    |                  |                       | 2  | Jul 1, 2021  | SYSTEM         | (\$35,952.50)   |   |
|         |              |                    |                  |                       | 3  | Jul 15, 2021 | SYSTEM         | \$35,952.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user rothel overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                    |                  | 3                     | Jul 15, 2021   | SYSTEM       | (\$35,952.50)  |   |   |
|         |              |                    |                  | 4                     | Aug 2, 2021  | SYSTEM       | \$35,952.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user rothel overriding Payment Estimate Exception 29 on the current Payment Estimate. |   |
|         |              |                    |                  | 4                     | Aug 2, 2021  | SYSTEM       | (\$35,952.50)  |   |   |
|         |              |                    |                  | 6                     | Sep 2, 2021  | SYSTEM       | \$120,908.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |
|         |              |                    |                  | 6                     | Sep 2, 2021  | SYSTEM       | (\$120,908.75) |   |   |
|         |              |                    |                  | 7                     | Sep 15, 2021   | SYSTEM       | \$120,908.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |
|         |              |                    |                  | 7                     | Sep 15, 2021   | SYSTEM       | (\$120,908.75) |   |   |
|         | 8            | Oct 4,             | SYSTEM           | \$120,908.75          | This adjustment offsets the original system-generated Material Payment |              |                |   |   |



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

| Project | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number                      | Created Date | Created By | Amount         | Remarks  |                     |   |   |                         |               |  |
|---------|------|------------------|-----------------|-----------------------|----------------------------------|--------------|------------|----------------|--|---------------------|---|---|-------------------------|---------------|--|
| J9P3458 | 0670 | HALF-SOLE REPAIR | Material        |                       |                                  | 2021         |            |                | Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 20 on the current Payment Estimate. |                     |   |   |                         |               |  |
|         |      |                  |                 |                       | 8                                | Oct 4, 2021  | SYSTEM     | (\$120,908.75) |  |                     |   |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     | <b>- Total</b>  | <b>\$0.00</b>   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     | <b>Material - Total</b>   | <b>\$0.00</b>   |                         |               |  |
|         |      |                  |                 |                       |                                  | Overrun      | Overrun    | 6              | Sep 2, 2021  | SYSTEM              | \$71,658.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 2455.000; Overrun Quantity Balance 1455.00. |                         |               |  |
|         |      |                  |                 |                       | 6                                |              |            | Sep 2, 2021    | SYSTEM   | (\$71,658.75)       |   |   |                         |               |  |
|         |      |                  |                 |                       | 7                                |              |            | Sep 15, 2021   | SYSTEM   | (\$71,658.75)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                         |               |  |
|         |      |                  |                 |                       | 7                                |              |            | Sep 15, 2021   | SYSTEM   | \$71,658.75         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 2455.000; Overrun Quantity Balance 1455.00. |   |                         |               |  |
|         |      |                  |                 |                       | 8                                |              |            | Oct 4, 2021    | SYSTEM   | (\$71,658.75)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                         |               |  |
|         |      |                  |                 |                       | 8                                |              |            | Oct 4, 2021    | SYSTEM   | \$71,658.75         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 2455.000; Overrun Quantity Balance 1455.00. |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     |   |   | <b>Overrun - Total</b>  | <b>\$0.00</b> |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     |   | <b>Overrun - Total</b>  | <b>\$0.00</b>           |               |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     |   | <b>0670 - Total</b>   | <b>\$0.00</b>           |               |  |
|         |      |                  |                 | 0690                  | CLEANING AND EPOXY COATING       | Material     |            | 4              | Aug 2, 2021  | SYSTEM              | \$8,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user rothel overriding Payment Estimate Exception 30 on the current Payment Estimate.   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            | 4              | Aug 2, 2021  | SYSTEM              | (\$8,310.00)  |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     |   |   | <b>- Total</b>          | <b>\$0.00</b> |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     |   |   | <b>Material - Total</b> | <b>\$0.00</b> |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     |   | <b>0690 - Total</b>   | <b>\$0.00</b>           |               |  |
|         |      |                  |                 | 0700                  | REINFORCING STEEL (EPOXY COATED) | Material     |            | 4              | Aug 2, 2021  | SYSTEM              | \$13,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user rothel overriding Payment Estimate Exception 31 on the current Payment Estimate.   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            | 4              | Aug 2, 2021  | SYSTEM              | (\$13,104.00)   |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            | 5              | Aug 16, 2021   | SYSTEM              | \$13,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 19 on the current Payment Estimate.   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            | 5              | Aug 16, 2021   | SYSTEM              | (\$13,104.00)   |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            | 6              | Sep 2, 2021  | SYSTEM              | \$13,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 21 on the current Payment Estimate.   |                         |               |  |
|         |      | 6                | Sep 2, 2021     |                       |                                  |              | SYSTEM     | (\$13,104.00)  |  |                     |   |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                |  |                     | <b>- Total</b>  | <b>\$0.00</b>   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                | <b>Material - Total</b>  | <b>\$0.00</b>       |   |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                | <b>0700 - Total</b>  | <b>\$0.00</b>       |   |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                | <b>J9P3458 - Total</b>   | <b>(\$4,323.74)</b> |   |   |                         |               |  |
|         |      |                  |                 |                       |                                  |              |            |                | <b>Overall - Total</b>   | <b>(\$4,323.74)</b> |   |   |                         |               |  |