



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 210416-C03<br><b>Prime Contractor</b> Boone Construction Co. | <b>Pay Period Start</b> October 1, 2021<br><b>Pay Period End</b> October 15, 2021 | <b>Original Contract Amount</b> \$849,248.00<br><b>Net Change Order Amount</b> \$64,624.00<br><b>Current Contract Amount</b> \$913,872.00 |
|--------------------------------------|---|---|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 18, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vohsr1  |
| October 18, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | domins1 |
| October 19, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 29, 2021         | October 29, 2021        |                        | 89.10%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 5, 2021              | May 5, 2021             |                                  |
| Letting Date                 | April 16, 2021           | April 16, 2021          |                                  |
| Notice to Proceed Date       | June 7, 2021             | June 7, 2021            |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 8 |  |                     |                     |
|---------------------------------------|--|---------------------|---------------------|
|                                       | This Estimate                                | Previous            | To Date             |
| 210416-C03                            | Total Posted Items Pay                       | \$107,916.00        | \$706,311.50        |
|                                       | Gross Item Adjustments                       | \$0.00              | (\$8,624.00)        |
|                                       | Incentive                                    | \$0.00              | \$0.00              |
|                                       | Disincentive                                 | \$0.00              | \$0.00              |
|                                       | Liquidated Damage                            | \$0.00              | \$0.00              |
|                                       | Other Contract Adjustments                   | \$0.00              | \$0.00              |
|                                       | <b>Contract Total Payable This Estimate:</b> | <b>\$107,916.00</b> | <b>\$697,687.50</b> |
|                                       |  |                     | <b>\$805,603.50</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J4S3369                        | 0030        | 2031000   | CLASS A EXCAVATION  | CUYD | \$16.000     | 339                   | \$5,424.00               |
|                                | 0070        | 2153000   | SHAPING SLOPES, CLASS III   | 100F | \$1,550.000  | 3                     | \$4,650.00               |
|                                | 0120        | 6061060   | MGS GUARDRAIL   | LF   | \$23.000     | 250                   | \$5,750.00               |
|                                | 0130        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | EA   | \$2,825.000  | 4                     | \$11,300.00              |
|                                | 0140        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | EA   | \$2,700.000  | 4                     | \$10,800.00              |
|                                | 0250        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.850      | 1,120                 | \$952.00                 |
|                                | 0260        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | SQYD | \$3.000      | 380                   | \$1,140.00               |
|                                | 0290        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                             | LF   | \$97.000     | 10                    | \$970.00                 |
|                                | 5001        | 7029901   | MISC.MISC. PRE-BORE FOR PILING  | LS   | \$66,930.000 | 1                     | \$66,930.00              |
| <b>Project J4S3369 - Total</b> |             |           |   |      |              |                       | <b>\$107,916.00</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$107,916.00</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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3369        | 0090     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -50                 | \$7.00                          | (\$350.00)        |
|                | 0090     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 50                  | \$7.00                          | \$350.00          |



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| Progress Estimate Number<br>8 |          | Contract ID<br>210416-C03<br>Prime Contractor<br>Boone Construction Co. |                 | Pay Period Start<br>October 1, 2021 | Pay Period End<br>October 15, 2021   | Original Contract Amount<br>\$849,248.00 | Net Change Order Amount<br>\$64,624.00 | Current Contract Amount<br>\$913,872.00 |
|-------------------------------|----------|---|-----------------|-------------------------------------|--|--|--|---|
| Project Number                | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type          | Comments   | Adjustment Quantity                      | Line Item Adjustment Unit Price        | Adjustment amount                       |
| J4S3369                       |          |   |                 |                                     | Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |   |
|                               | 0120     | MGS GUARDRAIL   | Material        |                                     |  | -250                                     | \$23.00                                | (\$5,750.00)                            |
|                               | 0120     | MGS GUARDRAIL   | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 250                                      | \$23.00                                | \$5,750.00                              |
|                               | 0130     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Material        |                                     |  | -4                                       | \$2,825.00                             | (\$11,300.00)                           |
|                               | 0130     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 4  | \$2,825.00                             | \$11,300.00                             |
|                               | 0140     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Material        |                                     |  | -4                                       | \$2,700.00                             | (\$10,800.00)                           |
|                               | 0140     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4  | \$2,700.00                             | \$10,800.00                             |
|                               | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material        |                                     |  | -1,120                                   | \$0.85                                 | (\$952.00)                              |
|                               | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,120                                    | \$0.85                                 | \$952.00                                |
|                               | 0280     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                               | Material        |                                     |  | -213                                     | \$84.00                                | (\$17,892.00)                           |
|                               | 0280     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                               | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 213                                      | \$84.00                                | \$17,892.00                             |
|                               | 0290     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                               | Material        |                                     |  | -365                                     | \$97.00                                | (\$35,405.00)                           |
|                               | 0290     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                               | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 365                                      | \$97.00                                | \$35,405.00                             |
|                               | 0300     | PILE POINT REINFORCEMENT  | Material        |                                     |  | -18                                      | \$110.00                               | (\$1,980.00)                            |
|                               | 0300     | PILE POINT REINFORCEMENT  | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 18                                       | \$110.00                               | \$1,980.00                              |
|                               | 0310     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                                     |  | -86                                      | \$1,000.00                             | (\$86,000.00)                           |
|                               | 0310     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1  | 86                                       | \$1,000.00                             | \$86,000.00                             |



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| Project Number                       | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|---|-----------------|---|---|---|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>8 |          | <b>Contract ID</b> 210416-C03<br><b>Prime Contractor</b> Boone Construction Co. |                 | <b>Pay Period Start</b> October 1, 2021<br><b>Pay Period End</b> October 15, 2021 |   | <b>Original Contract Amount</b> \$849,248.00<br><b>Net Change Order Amount</b> \$64,624.00<br><b>Current Contract Amount</b> \$913,872.00 |                                 |                   |
| J4S3369                              |          |   |                 |   | overriding Payment Estimate Exception 10 on the current Payment Estimate.   |   |                                 |                   |
|                                      | 0320     | TYPE D BARRIER  | Material        |   |   | -269  | \$96.00                         | (\$25,824.00)     |
|                                      | 0320     | TYPE D BARRIER  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 269   | \$96.00                         | \$25,824.00       |
|                                      | 0330     | SLAB ON CONCRETE BEAM   | Material        |   |   | -421  | \$375.00                        | (\$157,875.00)    |
|                                      | 0330     | SLAB ON CONCRETE BEAM   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 421   | \$375.00                        | \$157,875.00      |
|                                      | 0350     | REINFORCING STEEL (BRIDGES)   | Material        |   |   | -5,860  | \$1.50                          | (\$8,790.00)      |
|                                      | 0350     | REINFORCING STEEL (BRIDGES)   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 5,860   | \$1.50                          | \$8,790.00        |
|                                      | 0360     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                           | Material        |   |   | -1  | \$4,000.00                      | (\$4,000.00)      |
|                                      | 0360     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                           | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 1   | \$4,000.00                      | \$4,000.00        |
|                                      | 0380     | VERTICAL DRAIN AT END BENTS   | Material        |   |   | -2  | \$2,200.00                      | (\$4,400.00)      |
|                                      | 0380     | VERTICAL DRAIN AT END BENTS   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 2   | \$2,200.00                      | \$4,400.00        |
| <b>Total</b>                         |          |   |                 |   |   |   |                                 | <b>\$0.00</b>     |



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

Report Generated on October 20, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work     |
|----------------|----------------------|---------------------|-------|--------|----------------------|
| J4S3369        | I-49-2(426)          | Bridge replacement  | 49 OR | CASS   | over Tennessee Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                     |                     |
|------------|-------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                 | Previous            | To Date             |                     |
| J4S3369    | <b>Posted Item Pay</b>        | \$107,916.00        | \$706,311.50        | \$814,227.50        |
|            | <b>Gross Item Adjustments</b> | \$0.00              | (\$8,624.00)        | (\$8,624.00)        |
|            | <b>Gross Item Pay</b>         | <b>\$107,916.00</b> | <b>\$697,687.50</b> | <b>\$805,603.50</b> |
|            | Incentive                     | \$0.00              | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on October 20, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                                    | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 6061060, Project Item Line Number 0120, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.   | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 6061069, Project Item Line Number 0130, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.                              | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 6063014, Project Item Line Number 0140, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.              | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7021212, Project Item Line Number 0280, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.     | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7021214, Project Item Line Number 0290, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.     | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7027000, Project Item Line Number 0300, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                           | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7032003, Project Item Line Number 0310, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034219A, Project Item Line Number 0320, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034219A, Project Item Line Number 0320, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034219A, Project Item Line Number 0320, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034219A, Project Item Line Number 0320, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034222, Project Item Line Number 0330, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034222, Project Item Line Number 0330, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7034222, Project Item Line Number 0330, Material Set 703422296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                          | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7061060, Project Item Line Number 0350, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7061060, Project Item Line Number 0350, Material Set 706106096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7061060, Project Item Line Number 0350, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7110200, Project Item Line Number 0360, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.        | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3369, Item 7151001, Project Item Line Number 0380, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                        | Working with Materials to resolve exception.   | vohsr1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210416-C03, Contract Project J4S3369, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6113020, Minor Item.   | Overrun will be paid with future change order. | vohsr1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210416-C03, Contract Project J4S3369, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6113040, Minor Item.   | Overrun will be paid with future change order. | vohsr1     | Acknowledged |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 20, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210416-C03           | J4S3369     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$1,000.00  | \$1,000.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,500.00 | \$17,500.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 562.00       | 0.00             | 562.00                 | CUYD | 339.00                    | \$16.00     | \$5,424.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 332.00       | 0.00             | 332.00                 | CUYD | 0.00                      | \$17.50     | \$0.00   |
|                      |             | 0070     | 0050     | 2061000   | CLASS 1 EXCAVATION   | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$33.00     | \$2,970.00   |
|                      |             | 0001     | 0060     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 4.00         | 0.00             | 4.00                   | 100F | 0.00                      | \$900.00    | \$0.00   |
|                      |             | 0001     | 0070     | 2153000   | SHAPING SLOPES, CLASS III  | 3.00         | 0.00             | 3.00                   | 100F | 3.00                      | \$1,550.00  | \$4,650.00   |
|                      |             | 0070     | 0080     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$60,000.00 | \$60,000.00  |
|                      |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,175.00     | 0.00             | 1,175.00               | SQYD | 50.00                     | \$7.00      | \$350.00   |
|                      |             | 0001     | 0100     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,050.00     | 0.00             | 1,050.00               | SQYD | 0.00                      | \$65.00     | \$0.00   |
|                      |             | 0070     | 0110     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 129.00       | 0.00             | 129.00                 | SQYD | 129.00                    | \$100.00    | \$12,900.00  |
|                      |             | 0010     | 0120     | 6061060   | MGS GUARDRAIL  | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$23.00     | \$5,750.00   |
|                      |             | 0010     | 0130     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,825.00  | \$11,300.00  |
|                      |             | 0010     | 0140     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,700.00  | \$10,800.00  |
|                      |             | 0001     | 0150     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 360.00       | 0.00             | 360.00                 | CUYD | 472.00                    | \$48.00     | \$22,656.00  |
|                      |             | 0001     | 0160     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 360.00       | 0.00             | 360.00                 | CUYD | 472.00                    | \$29.00     | \$13,688.00  |
|                      |             | 0001     | 0170     | 6161005   | CONSTRUCTION SIGNS   | 501.00       | 0.00             | 501.00                 | SQFT | 281.00                    | \$5.00      | \$1,405.00   |
|                      |             | 0001     | 0180     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$35.00     | \$140.00   |
|                      |             | 0001     | 0190     | 6161009   | FLAG ASSEMBLY  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM LINE)  | 50.00        | 0.00             | 50.00                  | EA   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0210     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$215.00    | \$2,150.00   |
|                      |             | 0001     | 0220     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00   |
|                      |             | 0001     | 0230     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$46,500.00 | \$46,500.00  |
|                      |             | 0001     | 0240     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0250     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,120.00     | 0.00             | 1,120.00               | LF   | 1,120.00                  | \$0.85      | \$952.00   |
|                      |             | 0001     | 0260     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 540.00       | 0.00             | 540.00                 | SQYD | 540.00                    | \$3.00      | \$1,620.00   |
|                      |             | 0001     | 0270     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00  | \$3,000.00   |
|                      |             | 0070     | 0280     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 252.00       | -39.00           | 213.00                 | LF   | 213.00                    | \$84.00     | \$17,892.00  |
|                      |             | 0070     | 0290     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | 355.00       | 10.00            | 365.00                 | LF   | 365.00                    | \$97.00     | \$35,405.00  |
|                      |             | 0070     | 0300     | 7027000   | PILE POINT REINFORCEMENT   | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$110.00    | \$1,980.00   |
|                      |             | 0070     | 0310     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 86.00        | 0.00             | 86.00                  | CUYD | 86.00                     | \$1,000.00  | \$86,000.00  |
|                      |             | 0070     | 0320     | 7034219A  | TYPE D BARRIER   | 269.00       | 0.00             | 269.00                 | LF   | 269.00                    | \$96.00     | \$25,824.00  |
|                      |             | 0070     | 0330     | 7034222   | SLAB ON CONCRETE BEAM  | 421.00       | 0.00             | 421.00                 | SQYD | 421.00                    | \$375.00    | \$157,875.00   |
|                      |             | 0070     | 0340     | 7056065   | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 474.00       | 0.00             | 474.00                 | LF   | 474.00                    | \$330.00    | \$156,420.00   |
|                      |             | 0070     | 0350     | 7061060   | REINFORCING STEEL (BRIDGES)  | 5,860.00     | 0.00             | 5,860.00               | LB   | 5,860.00                  | \$1.50      | \$8,790.00   |
|                      |             | 0070     | 0360     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00  | \$4,000.00   |
|                      |             | 0070     | 0370     | 7123610   | SLAB DRAIN   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$575.00    | \$11,500.00  |
|                      |             | 0070     | 0380     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,200.00  | \$4,400.00   |
|                      |             | 0070     | 0390     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$225.00    | \$1,800.00   |
|                      |             | 0070     | 0400     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$260.00    | \$4,160.00   |
|                      |             | 0001     | 0410     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,300.00  | \$0.00   |
|                      |             | 0001     | 0420     | 8061004   | SEDIMENT TRAP ROCK   | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$160.00    | \$0.00   |
|                      |             | 0001     | 0430     | 8061006   | ALTERNATE DITCH CHECK  | 111.00       | 0.00             | 111.00                 | LF   | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0001     | 0440     | 8061016   | SEDIMENT REMOVAL   | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$18.00     | \$0.00   |



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

Report Generated on October 20, 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) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210416-C03   | J4S3369     | 0001     | 0450     | 8061017   | TEMPORARY SEEDING AND MULCHING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,500.00  | \$0.00   |
|  |             | 0001     | 0460     | 8061019   | SILT FENCE                      | 1,240.00     | 0.00             | 1,240.00               | LF   | 331.00                    | \$1.50      | \$496.50   |
|  |             | 0001     | 0470     | 8064133   | TYPE 1C EROSION CONTROL BLANKET | 2,972.00     | 0.00             | 2,972.00               | SQYD | 0.00                      | \$1.50      | \$0.00   |
|  |             | 0070     | 5001     | 7029901   | MISC.MISC. PRE-BORE FOR PILING  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$66,930.00 | \$66,930.00  |
| <b>Project J4S3369 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                 |              |                  |                        |      |                           |             | <b>\$814,227.50</b>                                    |
| <b>210416-C03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                 |              |                  |                        |      |                           |             | <b>\$814,227.50</b>                                    |



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

Report Generated on October 20, 2021

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

Project: J4S3369

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0030        | 2031000   | CLASS A EXCAVATION                       | 10/14/21 | 10/18/21          | 339.00          | CUYD  | Excavation in Creek                               | 0+6.69                 |                  | 1+13.49              |                  |          |
| 0070        | 2153000   | SHAPING SLOPES, CLASS III                | 10/7/21  | 10/18/21          | 3.00            | 100F  | Tennessee Creek Bridge approaches                 | 2+04.61                |                  | 7+16.18              |                  |          |
| 0120        | 6061060   | MGS GUARDRAIL                            | 10/7/21  | 10/18/21          | 250.00          | LF    | Tennessee Creek Bridge approaches                 | 2+04.61                |                  | 7+16.18              |                  |          |
| 0130        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 10/7/21  | 10/18/21          | 4.00            | EA    | Tennessee Creek Bridge approaches                 | 2+04.61                |                  | 7+16.18              |                  |          |
| 0140        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10/7/21  | 10/18/21          | 4.00            | EA    | Tennessee Creek Bridge approaches                 | 2+04.61                |                  | 7+16.18              |                  |          |
| 0250        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 10/15/21 | 10/18/21          | 1,120.00        | LF    | OR 49   | 1+79.66                |                  | 7+39.58              |                  |          |
| 0260        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 10/14/21 | 10/18/21          | 380.00          | SQYD  | Remainder for rock blanket.                       | 3+78.50                |                  | 5+40.00              |                  |          |
| 0290        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN | 10/14/21 | 10/18/21          | 10.00           | LF    | Field measured additional for intermediate bents. | 3+98.50                |                  | 5+20.00              |                  |          |
| 5001        | 7029901   | MISC.                                    | 10/14/21 | 10/18/21          | 1.00            | LS    | Intermediate bents 2 and 3                        | 4+37.75                | 4+80.75          |                      |                  |          |

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





## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

| Project                 | Line  | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number     | Created Date    | Created By             | Amount   | Remarks  |  |               |                   |
|-------------------------|---|---|-----------------|-------------------------|-----------------|-----------------|------------------------|--|--|--|---------------|-------------------|
| J4S3369                 | 0090  | TYPE 5<br>AGGREGATE FOR<br>BASE         | Material        |                         | 7               | Oct 1,<br>2021  | SYSTEM                 | \$350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |                   |
|                         |   |   |                 |                         | 7               | Oct 1,<br>2021  | SYSTEM                 | (\$350.00)   |  |  |               |                   |
|                         |   |   |                 |                         | 8               | Oct 18,<br>2021 | SYSTEM                 | \$350.00   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                   |
|                         |   |   |                 |                         | 8               | Oct 18,<br>2021 | SYSTEM                 | (\$350.00)   |  |  |               |                   |
|                         |   |   |                 |                         |                 |                 |                        |  |  | <b>- Total</b>   |               | <b>\$0.00</b>     |
|                         | <b>Material - Total</b>                           |   |                 |                         |                 |                 | <b>\$0.00</b>          |  |  |  |               |                   |
|                         | <b>0090 - Total</b>                               |   |                 |                         |                 |                 |                        |  | <b>\$0.00</b>  |  |               |                   |
|                         | 0110  | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material        |                         | 7               | Oct 1,<br>2021  | SYSTEM                 | \$12,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |                   |
|                         |   |   |                 |                         | 7               | Oct 1,<br>2021  | SYSTEM                 | (\$12,900.00)  |  |  |               |                   |
|                         |   |   |                 |                         |                 |                 |                        |  |  | <b>- Total</b>   |               | <b>\$0.00</b>     |
| <b>Material - Total</b> |   |   |                 |                         |                 |                 | <b>\$0.00</b>          |  |  |  |               |                   |
| <b>0110 - Total</b>     |   |   |                 |                         |                 |                 |                        | <b>\$0.00</b>  |  |  |               |                   |
| 0120                    | MGS GUARDRAIL                                     | Material                                |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | \$5,750.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |                   |
|                         |   |   |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | (\$5,750.00)           |  |  |  |               |                   |
|                         |   |   |                 |                         |                 |                 |                        |  | <b>- Total</b>   |  | <b>\$0.00</b> |                   |
|                         |   |   |                 | <b>Material - Total</b> |                 |                 |                        |  |  |  | <b>\$0.00</b> |                   |
|                         |   |   |                 | <b>0120 - Total</b>     |                 |                 |                        |  |  |  |               | <b>\$0.00</b>     |
| 0130                    | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)     | Material                                |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | \$11,300.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |                   |
|                         |   |   |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | (\$11,300.00)          |  |  |  |               |                   |
|                         |   |   |                 |                         |                 |                 |                        |  | <b>- Total</b>   |  | <b>\$0.00</b> |                   |
|                         |   |   |                 | <b>Material - Total</b> |                 |                 |                        |  |  |  | <b>\$0.00</b> |                   |
|                         |   |   |                 | <b>0130 - Total</b>     |                 |                 |                        |  |  |  |               | <b>\$0.00</b>     |
| 0140                    | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)   | Material                                |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | \$10,800.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |                   |
|                         |   |   |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | (\$10,800.00)          |  |  |  |               |                   |
|                         |   |   |                 |                         |                 |                 |                        |  | <b>- Total</b>   |  | <b>\$0.00</b> |                   |
|                         |   |   |                 | <b>Material - Total</b> |                 |                 |                        |  |  |  | <b>\$0.00</b> |                   |
|                         |   |   |                 | <b>0140 - Total</b>     |                 |                 |                        |  |  |  |               | <b>\$0.00</b>     |
| 0150                    | FURNISHING<br>TYPE 2 ROCK<br>BLANKET              | Overrun                                 | Overrun         | 6                       | Sep 16,<br>2021 | SYSTEM          | (\$5,376.00)           |  |  |  |               |                   |
|                         |   |   |                 |                         |                 |                 | <b>Overrun - Total</b> |  | <b>(\$5,376.00)</b>  |  |               |                   |
|                         |   |   |                 |                         |                 |                 | <b>Overrun - Total</b> |  | <b>(\$5,376.00)</b>  |  |               |                   |
|                         |   |   |                 |                         |                 |                 | <b>0150 - Total</b>    |  |  |  |               |                   |
| 0160                    | PLACING TYPE 2<br>ROCK BLANKET                    | Overrun                                 | Overrun         | 6                       | Sep 16,<br>2021 | SYSTEM          | (\$3,248.00)           |  |  |  |               |                   |
|                         |   |   |                 |                         |                 |                 | <b>Overrun - Total</b> |  | <b>(\$3,248.00)</b>  |  |               |                   |
|                         |   |   |                 |                         |                 |                 | <b>Overrun - Total</b> |  | <b>(\$3,248.00)</b>  |  |               |                   |
|                         |   |   |                 |                         |                 |                 | <b>0160 - Total</b>    |  |  |  |               |                   |
| 0250                    | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material                                |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | \$952.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |               |                   |
|                         |   |   |                 | 8                       | Oct 18,<br>2021 | SYSTEM          | (\$952.00)             |  |  |  |               |                   |
|                         |   |   |                 | <b>0250 - Total</b>     |                 |                 |                        |  |  |  |               | <b>(\$952.00)</b> |



## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

| Project          | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |  |
|------------------|--|--|-----------------|-----------------------|--------------|--------------|---------------|--|---|--|
| J4S3369          | 0250                                     | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        | - Total               |              |              |               | \$0.00   |   |  |
|                  |  |  |                 | Material - Total      |              |              |               | \$0.00   |   |  |
|                  | 0250 - Total                             |  |                 |                       |              |              |               |  | \$0.00  |  |
|                  | 0260                                     | PERMANENT EROSION CONTROL GEOTEXTILE     | Material        |                       | 4            | Aug 16, 2021 | SYSTEM        | \$480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |  |  |                 |                       | 4            | Aug 16, 2021 | SYSTEM        | (\$480.00)   |   |  |
|                  |  |  |                 |                       | 5            | Sep 3, 2021  | SYSTEM        | \$480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |  |  |                 |                       | 5            | Sep 3, 2021  | SYSTEM        | (\$480.00)   |   |  |
|                  |  |  |                 |                       | - Total      |              |               |  | \$0.00  |  |
|                  | Material - Total                         |  |                 |                       |              |              |               |  | \$0.00  |  |
|                  | 0260 - Total                             |  |                 |                       |              |              |               |  | \$0.00  |  |
|                  | 0280                                     | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material        |                       | 2            | Jul 16, 2021 | SYSTEM        | \$17,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |  |  |                 |                       | 2            | Jul 16, 2021 | SYSTEM        | (\$17,892.00)  |   |  |
|                  |  |  |                 |                       | 3            | Aug 2, 2021  | SYSTEM        | \$17,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |  |  |                 |                       | 3            | Aug 2, 2021  | SYSTEM        | (\$17,892.00)  |   |  |
|                  |  |  |                 |                       | 4            | Aug 16, 2021 | SYSTEM        | \$17,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                  |  |  |                 |                       | 4            | Aug 16, 2021 | SYSTEM        | (\$17,892.00)  |   |  |
|                  |  |  |                 |                       | 5            | Sep 3, 2021  | SYSTEM        | \$17,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                  |  |  |                 |                       | 5            | Sep 3, 2021  | SYSTEM        | (\$17,892.00)  |   |  |
|                  |  |  |                 |                       | 6            | Sep 16, 2021 | SYSTEM        | \$17,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |  |  |                 |                       | 6            | Sep 16, 2021 | SYSTEM        | (\$17,892.00)  |   |  |
|                  |  |  |                 |                       | 7            | Oct 1, 2021  | SYSTEM        | \$17,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                  |  |  |                 |                       | 7            | Oct 1, 2021  | SYSTEM        | (\$17,892.00)  |   |  |
|                  |  |  |                 |                       | 8            | Oct 18, 2021 | SYSTEM        | \$17,892.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
| 8                |  |  |                 |                       | Oct 18, 2021 | SYSTEM       | (\$17,892.00) |  |   |  |
| - Total          |  |  |                 |                       | \$0.00       |              |               |  |   |  |
| Material - Total |  |  |                 |                       |              |              |               | \$0.00   |   |  |
| 0280 - Total     |  |  |                 |                       |              |              |               | \$0.00   |   |  |
| 0290             | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material                                 |                 | 3                     | Aug 2, 2021  | SYSTEM       | \$17,673.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                  |  |  |                 | 3                     | Aug 2, 2021  | SYSTEM       | (\$17,673.40) |  |   |  |
|                  |  |  |                 | 4                     | Aug 16, 2021 | SYSTEM       | \$34,435.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|                  |  |  |                 | 4                     | Aug 16, 2021 | SYSTEM       | (\$34,435.00) |  |   |  |



## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

| Project                 | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By               | Amount        | Remarks   |               |              |        |               |  |
|-------------------------|--------------|--|-----------------|---|-------------------------|--------------|--------------------------|---------------|---|---------------|--------------|--------|---------------|--|
| J4S3369                 | 0290         | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material        |   |                         | 2021         |                          |               |   |               |              |        |               |  |
|                         |              |  |                 |   | 5                       | Sep 3, 2021  | SYSTEM                   | \$34,435.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |              |        |               |  |
|                         |              |  |                 |   | 5                       | Sep 3, 2021  | SYSTEM                   | (\$34,435.00) |   |               |              |        |               |  |
|                         |              |  |                 |   | 6                       | Sep 16, 2021 | SYSTEM                   | \$34,435.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |              |        |               |  |
|                         |              |  |                 |   | 6                       | Sep 16, 2021 | SYSTEM                   | (\$34,435.00) |   |               |              |        |               |  |
|                         |              |  |                 |   | 7                       | Oct 1, 2021  | SYSTEM                   | \$34,435.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |  |                 |   | 7                       | Oct 1, 2021  | SYSTEM                   | (\$34,435.00) |   |               |              |        |               |  |
|                         |              |  |                 |   | 8                       | Oct 18, 2021 | SYSTEM                   | \$35,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |              |        |               |  |
|                         |              |  |                 |   | 8                       | Oct 18, 2021 | SYSTEM                   | (\$35,405.00) |   |               |              |        |               |  |
|                         |              |  |                 |   | <b>- Total</b>          |              |                          |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |   | <b>Material - Total</b> |              |                          |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |   | <b>0290 - Total</b>     |              |                          |               |   |               |              |        | <b>\$0.00</b> |  |
|                         |              |  |                 |   |                         | 0300         | PILE POINT REINFORCEMENT | Material      |   | 2             | Jul 16, 2021 | SYSTEM | \$880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |  |                 |   |                         |              |                          |               |   | 2             | Jul 16, 2021 | SYSTEM | (\$880.00)    |  |
|                         |              |  |                 |   |                         |              |                          |               |   | 3             | Aug 2, 2021  | SYSTEM | \$1,430.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 3                       | Aug 2, 2021  | SYSTEM                                   | (\$1,430.00)    |   |                         |              |                          |               |   |               |              |        |               |  |
| 4                       | Aug 16, 2021 | SYSTEM                                   | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                         |              |                          |               |   |               |              |        |               |  |
| 4                       | Aug 16, 2021 | SYSTEM                                   | (\$1,980.00)    |   |                         |              |                          |               |   |               |              |        |               |  |
| 5                       | Sep 3, 2021  | SYSTEM                                   | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                         |              |                          |               |   |               |              |        |               |  |
| 5                       | Sep 3, 2021  | SYSTEM                                   | (\$1,980.00)    |   |                         |              |                          |               |   |               |              |        |               |  |
| 6                       | Sep 16, 2021 | SYSTEM                                   | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                         |              |                          |               |   |               |              |        |               |  |
| 6                       | Sep 16, 2021 | SYSTEM                                   | (\$1,980.00)    |   |                         |              |                          |               |   |               |              |        |               |  |
| 7                       | Oct 1, 2021  | SYSTEM                                   | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |              |                          |               |   |               |              |        |               |  |
| 7                       | Oct 1, 2021  | SYSTEM                                   | (\$1,980.00)    |   |                         |              |                          |               |   |               |              |        |               |  |
| 8                       | Oct 18, 2021 | SYSTEM                                   | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                          |               |   |               |              |        |               |  |
| 8                       | Oct 18, 2021 | SYSTEM                                   | (\$1,980.00)    |   |                         |              |                          |               |   |               |              |        |               |  |
| <b>- Total</b>          |              |  |                 |   |                         |              |                          |               |   | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |  |                 |   |                         |              |                          | <b>\$0.00</b> |   |               |              |        |               |  |
| <b>0300 - Total</b>     |              |  |                 |   |                         |              |                          | <b>\$0.00</b> |   |               |              |        |               |  |
|                         | 0310         | CLASS B CONCRETE (SUBSTRUCTURE)          | Material        |   | 3                       | Aug 2, 2021  | SYSTEM                   | \$25,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |              |        |               |  |



## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

| Project                 | Line                  | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By     | Amount  | Remarks   |  |  |  |               |  |
|-------------------------|-----------------------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|----------------|---|---|--|--|--|---------------|--|
| J4S3369                 | 0310                  | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 3                       | Aug 2, 2021  | SYSTEM         | (\$25,400.00)   |   |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 4                       | Aug 16, 2021 | SYSTEM         | \$86,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 4                       | Aug 16, 2021 | SYSTEM         | (\$86,000.00)   |   |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 5                       | Sep 3, 2021  | SYSTEM         | \$86,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 5                       | Sep 3, 2021  | SYSTEM         | (\$86,000.00)   |   |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 6                       | Sep 16, 2021 | SYSTEM         | \$86,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 6                       | Sep 16, 2021 | SYSTEM         | (\$86,000.00)   |   |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 7                       | Oct 1, 2021  | SYSTEM         | \$86,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 7                       | Oct 1, 2021  | SYSTEM         | (\$86,000.00)   |   |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 8                       | Oct 18, 2021 | SYSTEM         | \$86,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                         |                       |                                 |                 |                       | 8                       | Oct 18, 2021 | SYSTEM         | (\$86,000.00)   |   |  |  |  |               |  |
|                         |                       |                                 |                 |                       | <b>- Total</b>          |              |                |   |   |  |  |  | <b>\$0.00</b> |  |
|                         |                       |                                 |                 |                       | <b>Material - Total</b> |              |                |   |   |  |  |  | <b>\$0.00</b> |  |
|                         |                       |                                 |                 |                       | <b>0310 - Total</b>     |              |                |   |   |  |  |  | <b>\$0.00</b> |  |
| 0320                    | TYPE D BARRIER        | Material                        |                 | 5                     | Sep 3, 2021             | SYSTEM       | \$25,824.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |  |  |  |               |  |
|                         |                       |                                 |                 | 5                     | Sep 3, 2021             | SYSTEM       | (\$25,824.00)  |   |   |  |  |  |               |  |
|                         |                       |                                 |                 | 6                     | Sep 16, 2021            | SYSTEM       | \$25,824.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |  |  |  |               |  |
|                         |                       |                                 |                 | 6                     | Sep 16, 2021            | SYSTEM       | (\$25,824.00)  |   |   |  |  |  |               |  |
|                         |                       |                                 |                 | 7                     | Oct 1, 2021             | SYSTEM       | \$25,824.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |  |  |  |               |  |
|                         |                       |                                 |                 | 7                     | Oct 1, 2021             | SYSTEM       | (\$25,824.00)  |   |   |  |  |  |               |  |
|                         |                       |                                 |                 | 8                     | Oct 18, 2021            | SYSTEM       | \$25,824.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |  |  |  |               |  |
|                         |                       |                                 |                 | 8                     | Oct 18, 2021            | SYSTEM       | (\$25,824.00)  |   |   |  |  |  |               |  |
| <b>- Total</b>          |                       |                                 |                 |                       |                         |              |                | <b>\$0.00</b>   |   |  |  |  |               |  |
| <b>Material - Total</b> |                       |                                 |                 |                       |                         |              |                | <b>\$0.00</b>   |   |  |  |  |               |  |
| <b>0320 - Total</b>     |                       |                                 |                 |                       |                         |              |                | <b>\$0.00</b>   |   |  |  |  |               |  |
| 0330                    | SLAB ON CONCRETE BEAM | Material                        |                 | 6                     | Sep 16, 2021            | SYSTEM       | \$157,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |  |  |               |  |
|                         |                       |                                 |                 | 6                     | Sep 16, 2021            | SYSTEM       | (\$157,875.00) |   |   |  |  |  |               |  |
|                         |                       |                                 |                 | 7                     | Oct 1, 2021             | SYSTEM       | \$157,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |  |  |  |               |  |
|                         |                       |                                 |                 | 7                     | Oct 1, 2021             | SYSTEM       | (\$157,875.00) |   |   |  |  |  |               |  |
|                         |                       |                                 |                 | 8                     | Oct 18, 2021            | SYSTEM       | \$157,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment  |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

| Project             | Line                                    | Description                 | Adjustment Type         | Other Adjustment Type   | Est. Number    | Created Date | Created By    | Amount  | Remarks   |
|---------------------|---|-----------------------------|-------------------------|-------------------------|----------------|--------------|---------------|---|---|
| J4S3369             | 0330                                    | SLAB ON CONCRETE BEAM       | Material                |                         |                |              |               |   | Estimate Exception 15 on the current Payment Estimate.  |
|                     |   |                             |                         |                         | 8              | Oct 18, 2021 | SYSTEM        | (\$157,875.00)  |   |
|                     |   |                             |                         |                         | <b>- Total</b> |              |               |   |   |
|                     |   |                             |                         | <b>Material - Total</b> |                |              |               | <b>\$0.00</b>   |   |
|                     | <b>0330 - Total</b>                     |                             |                         |                         |                |              |               | <b>\$0.00</b>   |   |
|                     | 0350                                    | REINFORCING STEEL (BRIDGES) | Material                |                         | 4              | Aug 16, 2021 | SYSTEM        | \$8,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                     |   |                             |                         |                         | 4              | Aug 16, 2021 | SYSTEM        | (\$8,790.00)  |   |
|                     |   |                             |                         |                         | 5              | Sep 3, 2021  | SYSTEM        | \$8,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                     |   |                             |                         |                         | 5              | Sep 3, 2021  | SYSTEM        | (\$8,790.00)  |   |
|                     |   |                             |                         |                         | 6              | Sep 16, 2021 | SYSTEM        | \$8,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                     |   |                             |                         |                         | 6              | Sep 16, 2021 | SYSTEM        | (\$8,790.00)  |   |
|                     |   |                             |                         |                         | 7              | Oct 1, 2021  | SYSTEM        | \$8,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                     |   |                             |                         |                         | 7              | Oct 1, 2021  | SYSTEM        | (\$8,790.00)  |   |
|                     |   |                             |                         |                         | 8              | Oct 18, 2021 | SYSTEM        | \$8,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                     |   |                             |                         |                         | 8              | Oct 18, 2021 | SYSTEM        | (\$8,790.00)  |   |
|                     |   |                             | <b>- Total</b>          |                         |                |              | <b>\$0.00</b> |   |   |
|                     |   |                             | <b>Material - Total</b> |                         |                |              | <b>\$0.00</b> |   |   |
| <b>0350 - Total</b> |   |                             |                         |                         |                |              | <b>\$0.00</b> |   |   |
| 0360                | PROTECTIVE COATING - CONCRETE BENTS AND | Material                    |                         | 6                       | Sep 16, 2021   | SYSTEM       | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |
|                     |   |                             |                         | 6                       | Sep 16, 2021   | SYSTEM       | (\$4,000.00)  |   |   |
|                     |   |                             |                         | 7                       | Oct 1, 2021    | SYSTEM       | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |
|                     |   |                             |                         | 7                       | Oct 1, 2021    | SYSTEM       | (\$4,000.00)  |   |   |
|                     |   |                             |                         | 8                       | Oct 18, 2021   | SYSTEM       | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|                     |   |                             |                         | 8                       | Oct 18, 2021   | SYSTEM       | (\$4,000.00)  |   |   |
|                     |   |                             | <b>- Total</b>          |                         |                |              | <b>\$0.00</b> |   |   |
|                     |   |                             | <b>Material - Total</b> |                         |                |              | <b>\$0.00</b> |   |   |
| <b>0360 - Total</b> |   |                             |                         |                         |                |              | <b>\$0.00</b> |   |   |
| 0380                | VERTICAL DRAIN AT END BENTS             | Material                    |                         | 6                       | Sep 16, 2021   | SYSTEM       | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|                     |   |                             |                         | 6                       | Sep 16, 2021   | SYSTEM       | (\$4,400.00)  |   |   |
|                     |   |                             |                         | 7                       | Oct 1, 2021    | SYSTEM       | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |
|                     |   |                             |                         | 7                       | Oct 1, 2021    | SYSTEM       | (\$4,400.00)  |   |   |
|                     |   |                             |                         | 8                       | Oct 18, 2021   | SYSTEM       | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment  |   |



## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

| Project                | Line                | Description                 | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount              | Remarks  |
|------------------------|---------------------|-----------------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------------|--|
| J4S3369                | 0380                | VERTICAL DRAIN AT END BENTS | Material                |                       |                |              |            |                     | Estimate Exception 22 on the current Payment Estimate. |
|                        |                     |                             |                         |                       | 8              | Oct 18, 2021 | SYSTEM     | (\$4,400.00)        |  |
|                        |                     |                             |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b>       |  |
|                        |                     |                             | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b>       |  |
|                        | <b>0380 - Total</b> |                             |                         |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>J4S3369 - Total</b> |                     |                             |                         |                       |                |              |            | <b>(\$8,624.00)</b> |  |
| <b>Overall - Total</b> |                     |                             |                         |                       |                |              |            | <b>(\$8,624.00)</b> |  |