



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 4, 2022

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>27 | <b>Contract ID</b> 210521-F04<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 16, 2022<br><b>Pay Period End</b> September 30, 2022 | <b>Original Contract Amount</b> \$7,066,248.60<br><b>Net Change Order Amount</b> \$182,484.00<br><b>Current Contract Amount</b> \$7,248,732.60 |
|---------------------------------------|---|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 4, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brownjg |
| October 4, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm  |
| October 4, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2023       | September 30, 2023      |                        | 49.50%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2021             | June 2, 2021            |                                  |
| Letting Date                 | May 21, 2021             | May 21, 2021            |                                  |
| Notice to Proceed Date       | August 9, 2021           | August 9, 2021          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 27       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 210521-F04                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$176,576.40        | \$3,411,254.10        | \$3,587,830.50        |
| Gross Item Adjustments                       | (\$5,185.34)        | \$186,504.49          | \$181,319.15          |
| 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>\$171,391.06</b> | <b>\$3,597,758.59</b> | <b>\$3,769,149.65</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6P3372                        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                                       | LS   | \$438,087.850 | 0.107                 | \$46,875.40              |
|                                | 0030        | 2031000   | CLASS A EXCAVATION  | CUYD | \$5.000       | 1,710                 | \$8,550.00               |
|                                | 0040        | 2035500   | EMBANKMENT IN PLACE   | CUYD | \$13.000      | 350                   | \$4,550.00               |
|                                | 0050        | 2036000   | COMPACTING EMBANKMENT   | CUYD | \$2.000       | 1,710                 | \$3,420.00               |
|                                | 0080        | 2063000   | CLASS 3 EXCAVATION  | CUYD | \$44.000      | 471                   | \$20,724.00              |
|                                | 0280        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | EA   | \$615.000     | 4                     | \$2,460.00               |
|                                | 0550        | 7261012   | 12 IN. PIPE GROUP A   | LF   | \$67.000      | 562                   | \$37,654.00              |
|                                | 0570        | 7261018   | 18 IN. PIPE GROUP A   | LF   | \$79.000      | 53                    | \$4,187.00               |
|                                | 0600        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                       | FT   | \$280.000     | 111                   | \$31,080.00              |
|                                | 0630        | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       | EA   | \$650.000     | 1                     | \$650.00                 |
|                                | 0650        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       | EA   | \$669.000     | 1                     | \$669.00                 |
|                                | 5002        | 2153000   | SHAPING SLOPES, CLASS III                                     | 100F | \$1,400.000   | 1                     | \$1,400.00               |
|                                | 5003        | 6191000   | PAVEMENT EDGE TREATMENT                                       | LF   | \$1.000       | 430                   | \$430.00                 |
|                                | 5004        | 2022010   | REMOVAL OF IMPROVEMENTS                                       | LS   | \$13,927.000  | 1                     | \$13,927.00              |
| <b>Project J6P3372 - Total</b> |             |           |   |      |               |                       | <b>\$176,576.40</b>      |
| <b>Overall - Total</b>         |             |           |   |      |               |                       | <b>\$176,576.40</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>27 | <b>Contract ID</b> 210521-F04<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> September 16, 2022<br><b>Pay Period End</b> September 30, 2022 | <b>Original Contract Amount</b> \$7,066,248.60<br><b>Net Change Order Amount</b> \$182,484.00<br><b>Current Contract Amount</b> \$7,248,732.60 |
|---------------------------------------|---|--|--|

**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 |
|----------------|----------|---|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3372        | 0110     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | Material               |                            |   | -1,581              | \$8.15                          | (\$12,885.15)     |
|                | 0110     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,581               | \$8.15                          | \$12,885.15       |
|                | 0280     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)           | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$1,335.43)      |
|                | 0300     | ADVANCED WARNING RAIL SYSTEM  | Material               |                            |   | -3                  | \$10.00                         | (\$30.00)         |
|                | 0300     | ADVANCED WARNING RAIL SYSTEM  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. | 3                   | \$10.00                         | \$30.00           |
|                | 0460     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                          | Material               |                            |   | -2,145              | \$1.18                          | (\$2,531.10)      |
|                | 0460     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                          | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2,145               | \$1.18                          | \$2,531.10        |
|                | 0480     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            |   | -1,873              | \$0.65                          | (\$1,217.45)      |
|                | 0480     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,873               | \$0.65                          | \$1,217.45        |
|                | 0550     | 12 IN. PIPE GROUP A   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$3,248.36)      |
|                | 0570     | 18 IN. PIPE GROUP A   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$601.55)        |
|                | 0630     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | Material               |                            |   | -1                  | \$650.00                        | (\$650.00)        |
|                | 0630     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. | 1                   | \$650.00                        | \$650.00          |
|                | 0650     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | Material               |                            |   | -1                  | \$669.00                        | (\$669.00)        |
|                | 0650     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1                   | \$669.00                        | \$669.00          |
|                | 0770     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                  | Material               |                            |   | -5,960.45           | \$57.00                         | (\$339,745.65)    |
|                | 0770     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 5,960.45            | \$57.00                         | \$339,745.65      |



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|                                       |  |  |  |  |  |  |  |
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| <b>Progress Estimate Number</b><br>27 |  | <b>Contract ID</b> 210521-F04                    |  | <b>Pay Period Start</b> September 16, 2022 |  | <b>Original Contract Amount</b> \$7,066,248.60 |  |
|                                       |  | <b>Prime Contractor</b> KCI Construction Company |  | <b>Pay Period End</b> September 30, 2022   |  | <b>Net Change Order Amount</b> \$182,484.00    |  |
|                                       |  |  |  |  |  | <b>Current Contract Amount</b> \$7,248,732.60  |  |

  

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J6P3372        |          | FT. JOINTS)      |                 |                            | Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |                                 |                     |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>(\$5,185.34)</b> |



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

Report Generated on October 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description            | Route | County     | Location of Work                         |
|----------------|----------------------|--------------------------------|-------|------------|--|
| J6P3372        | FAF 67-3(135)        | Grading, drainage and pavement | 67    | ST CHARLES | from West Alton to the Mississippi River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J6P3372    | <b>Posted Item Pay</b>            | \$176,576.40        | \$3,411,254.10        | \$3,587,830.50        |
|            | <b>Gross Item Adjustments</b>     | (\$5,185.34)        | \$186,504.49          | \$181,319.15          |
|            | <b>Gross Item Pay</b>             | <b>\$171,391.06</b> | <b>\$3,597,758.59</b> | <b>\$3,769,149.65</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 5, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Type 5 aggregate was used under temporary pavement and was not tested. The material will be tested when it is used for the bicycle ramps                      | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Waiting on QC to enter field tests for concrete   | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Waiting on QC to enter field tests for concrete   | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6161008, Project Item Line Number 0300, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | Waiting on cert   | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6205303B, Project Item Line Number 0460, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.            | Waiting on cert   | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6205903A, Project Item Line Number 0480, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | The 4-inch Yellow paint is temporary and didn't have a retro-reflectivity test performed. This exception will be removed when the permanent paint is applied. | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6206000C, Project Item Line Number 0500, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.   | The 4-inch white paint is temporary and didn't have a retro-reflectivity test performed. This exception will be removed when the permanent paint is applied.  | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 7320612A, Project Item Line Number 0630, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                | Sample record will be entered soon by materials   | brownjg    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 7320618A, Project Item Line Number 0650, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                | Sample record will be entered soon by materials   | brownjg    | Overridden |



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

Report Generated on October 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.   | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 210521-F04           | J6P3372     | 0001     | 0010   | 2013000   | CLEARING AND GRUBBING  | 12.00        | 0.00             | 12.00                  | ACRE     | 11.20                     | \$840.00     | \$9,408.00   |
|                      |             | 0001     | 0020   | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 0.38                      | \$438,087.85 | \$166,473.38   |
|                      |             | 0001     | 0030   | 2031000   | CLASS A EXCAVATION   | 25,450.00    | 0.00             | 25,450.00              | CUYD     | 16,519.00                 | \$5.00       | \$82,595.00  |
|                      |             | 0001     | 0040   | 2035500   | EMBANKMENT IN PLACE  | 24,246.00    | 0.00             | 24,246.00              | CUYD     | 9,245.00                  | \$13.00      | \$120,185.00   |
|                      |             | 0001     | 0050   | 2036000   | COMPACTING EMBANKMENT  | 22,155.00    | 0.00             | 22,155.00              | CUYD     | 15,620.00                 | \$2.00       | \$31,240.00  |
|                      |             | 0001     | 0060   | 2037075   | COMPACTING IN CUT  | 53.40        | 0.00             | 53.40                  | STA      | 6.00                      | \$600.00     | \$3,600.00   |
|                      |             | 0001     | 0070   | 2039907   | MISC.EMBANKMENT IN PLACE (SPECIAL)   | 375.00       | 0.00             | 375.00                 | CUYD     | 0.00                      | \$42.00      | \$0.00   |
|                      |             | 0001     | 0080   | 2063000   | CLASS 3 EXCAVATION   | 451.00       | 2,818.00         | 3,269.00               | CUYD     | 2,797.00                  | \$44.00      | \$123,068.00   |
|                      |             | 0001     | 0090   | 2071000   | LINEAR GRADING CLASS 1   | 48.60        | 0.00             | 48.60                  | STA      | 18.30                     | \$888.00     | \$16,250.40  |
|                      |             | 0001     | 0100   | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 972.00       | 0.00             | 972.00                 | SQYD     | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0110   | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 3,372.00     | 0.00             | 3,372.00               | SQYD     | 1,581.00                  | \$8.15       | \$12,885.15  |
|                      |             | 0001     | 0120   | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 106.00       | 0.00             | 106.00                 | TONS     | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0130   | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                       | 104.00       | 0.00             | 104.00                 | TONS     | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0140   | 4019905   | MISC.OPTIONAL TEMPORARY PAVEMENT   | 3,372.40     | 0.00             | 3,372.40               | SQYD     | 1,586.50                  | \$58.00      | \$92,017.00  |
|                      |             | 0001     | 0150   | 6049901   | MISC.WETLAND RESTORATION   | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$7,500.00   | \$0.00   |
|                      |             | 0001     | 0160   | 6064500   | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE                                     | 99.00        | 0.00             | 99.00                  | CUYD     | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0170   | 6091041   | CONCRETE GUTTER TYPE A   | 364.00       | 0.00             | 364.00                 | LF       | 0.00                      | \$34.00      | \$0.00   |
|                      |             | 0001     | 0180   | 6097000   | ROCK LINING  | 69.00        | 0.00             | 69.00                  | CUYD     | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0001     | 0190   | 6113010   | FURNISHING TYPE 1 ROCK BLANKET   | 455.00       | 0.00             | 455.00                 | CUYD     | 0.00                      | \$38.00      | \$0.00   |
|                      |             | 0001     | 0200   | 6113030   | PLACING TYPE 1 ROCK BLANKET  | 455.00       | 0.00             | 455.00                 | CUYD     | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0210   | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                     | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$50.00      | \$100.00   |
|                      |             | 0001     | 0220   | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                     | 4.00         | 0.00             | 4.00                   | EA       | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0230   | 6122020   | REPLACEMENT SAND BARREL  | 22.00        | 0.00             | 22.00                  | EA       | 0.00                      | \$280.00     | \$0.00   |
|                      |             | 0001     | 0240   | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 13.00        | 0.00             | 13.00                  | EA       | 11.00                     | \$500.00     | \$5,500.00   |
|                      |             | 0001     | 0250   | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                       | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$950.00     | \$2,850.00   |
|                      |             | 0001     | 0260   | 6141023   | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                      | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$950.00     | \$0.00   |
|                      |             | 0001     | 0270   | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                      | 7.00         | 0.00             | 7.00                   | EA       | 2.00                      | \$1,200.00   | \$2,400.00   |
|                      |             | 0001     | 0280   | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | 97.00        | 0.00             | 97.00                  | EA       | 70.00                     | \$615.00     | \$43,050.00  |
|                      |             | 0001     | 0290   | 6161005   | CONSTRUCTION SIGNS   | 1,219.00     | 0.00             | 1,219.00               | SQFT     | 1,127.50                  | \$8.00       | \$9,020.00   |
|                      |             | 0001     | 0300   | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 7.00         | 0.00             | 7.00                   | EA       | 3.00                      | \$10.00      | \$30.00  |
|                      |             | 0001     | 0310   | 6161025   | CHANNELIZER (TRIM LINE)  | 151.00       | 0.00             | 151.00                 | EA       | 151.00                    | \$30.00      | \$4,530.00   |
|                      |             | 0001     | 0320   | 6161030   | TYPE III MOVEABLE BARRICADE  | 7.00         | 0.00             | 7.00                   | EA       | 7.00                      | \$250.00     | \$1,750.00   |
|                      |             | 0001     | 0330   | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 42.00        | 0.00             | 42.00                  | EA       | 26.00                     | \$35.00      | \$910.00   |
|                      |             | 0001     | 0340   | 6161040   | FLASHING ARROW PANEL   | 3.00         | 0.00             | 3.00                   | EA       | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0350   | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 7.00         | 0.00             | 7.00                   | EA       | 7.00                      | \$4,500.00   | \$31,500.00  |
|                      |             | 0001     | 0360   | 6171000   | CONCRETE TRAFFIC BARRIER, TYPE A   | 199.00       | 0.00             | 199.00                 | LF       | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0370   | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 2,456.00     | 0.00             | 2,456.00               | LF       | 0.00                      | \$87.00      | \$0.00   |
|                      |             | 0001     | 0380   | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 10,206.00    | 0.00             | 10,206.00              | LF       | 5,625.50                  | \$18.00      | \$101,259.00   |
|                      |             | 0001     | 0390   | 6173702B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / COMMISSION RETAINED   | 539.00       | 0.00             | 539.00                 | LF       | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0400   | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 10,983.00    | 6,000.00         | 16,983.00              | LF       | 14,087.00                 | \$7.00       | \$98,609.00  |
|                      |             | 0001     | 0410   | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$990,000.00 | \$0.00   |
|                      |             | 0001     | 0411   | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS       | 0.75                      | \$952,372.00 | \$714,279.00   |
|                      |             | 0001     | 0420   | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 145.00       | 0.00             | 145.00                 | LF       | 0.00                      | \$20.00      | \$0.00   |
| 0001                 | 0430        | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00      | 0.00   | 3.00         | EA               | 0.00                   | \$400.00 | \$0.00                    |              |  |



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

Report Generated on October 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210521-F04           | J6P3372     | 0001     | 0440     | 6200051   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0450     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                   | 23,542.00    | 0.00             | 23,542.00              | LF   | 7,342.00                  | \$1.18      | \$8,663.56   |
|                      |             | 0001     | 0460     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                  | 21,323.00    | 0.00             | 21,323.00              | LF   | 2,145.00                  | \$1.18      | \$2,531.10   |
|                      |             | 0001     | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 16,509.00    | 0.00             | 16,509.00              | LF   | 0.00                      | \$0.80      | \$0.00   |
|                      |             | 0001     | 0480     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 12,756.00    | 0.00             | 12,756.00              | LF   | 1,873.00                  | \$0.65      | \$1,217.45   |
|                      |             | 0001     | 0490     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 580.00       | 0.00             | 580.00                 | LF   | 0.00                      | \$1.25      | \$0.00   |
|                      |             | 0001     | 0500     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | 2,316.00     | 0.00             | 2,316.00               | LF   | 1,520.00                  | \$0.60      | \$912.00   |
|                      |             | 0001     | 0510     | 6207001   | PAVEMENT MARKING REMOVAL  | 45,776.00    | 0.00             | 45,776.00              | LF   | 2,165.00                  | \$0.30      | \$649.50   |
|                      |             | 0001     | 0520     | 6209902   | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0001     | 0530     | 6209902   | MISC.PREFORMED THERMOPLASTIC "BIKE LANE SYMBOL PAVEMENT MARKING"                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$350.00    | \$0.00   |
|                      |             | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$70,000.00 | \$28,000.00  |
|                      |             | 0001     | 0550     | 7261012   | 12 IN. PIPE GROUP A   | 3,158.00     | 0.00             | 3,158.00               | LF   | 2,905.00                  | \$67.00     | \$194,635.00   |
|                      |             | 0001     | 0560     | 7261015   | 15 IN. PIPE GROUP A   | 53.00        | 0.00             | 53.00                  | LF   | 0.00                      | \$94.00     | \$0.00   |
|                      |             | 0001     | 0570     | 7261018   | 18 IN. PIPE GROUP A   | 616.00       | 0.00             | 616.00                 | LF   | 230.00                    | \$79.00     | \$18,170.00  |
|                      |             | 0001     | 0580     | 7261024   | 24 IN. PIPE GROUP A   | 249.00       | 0.00             | 249.00                 | LF   | 119.00                    | \$81.50     | \$9,698.50   |
|                      |             | 0001     | 0590     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT   | 13.00        | 0.00             | 13.00                  | FT   | 13.00                     | \$250.00    | \$3,250.00   |
|                      |             | 0001     | 0600     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 604.00       | 0.00             | 604.00                 | FT   | 599.00                    | \$280.00    | \$167,720.00   |
|                      |             | 0001     | 0610     | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT   | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$336.00    | \$0.00   |
|                      |             | 0001     | 0620     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 32.00        | 0.00             | 32.00                  | FT   | 11.00                     | \$297.00    | \$3,267.00   |
|                      |             | 0001     | 0630     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$650.00    | \$650.00   |
|                      |             | 0001     | 0640     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$664.00    | \$0.00   |
|                      |             | 0001     | 0650     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 7.00         | 0.00             | 7.00                   | EA   | 1.00                      | \$669.00    | \$669.00   |
|                      |             | 0001     | 0660     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$884.00    | \$0.00   |
|                      |             | 0001     | 0670     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 6.00         | 0.00             | 6.00                   | ACRE | 2.30                      | \$2,250.00  | \$5,175.00   |
|                      |             | 0001     | 0680     | 8052000A  | SEEDING - WARM SEASON GRASSES   | 2.00         | 0.30             | 2.30                   | ACRE | 2.30                      | \$2,450.00  | \$5,635.00   |
|                      |             | 0001     | 0690     | 8061005   | ROCK DITCH CHECK  | 473.00       | 0.00             | 473.00                 | LF   | 56.00                     | \$11.50     | \$644.00   |
|                      |             | 0001     | 0700     | 8061007A  | CURB INLET CHECK  | 146.00       | 0.00             | 146.00                 | EA   | 17.00                     | \$135.00    | \$2,295.00   |
|                      |             | 0001     | 0710     | 8061016   | SEDIMENT REMOVAL  | 334.00       | 0.00             | 334.00                 | CUYD | 137.00                    | \$10.00     | \$1,370.00   |
|                      |             | 0001     | 0720     | 8061017   | TEMPORARY SEEDING   | 2.00         | 0.00             | 2.00                   | ACRE | 0.00                      | \$1,850.00  | \$0.00   |
|                      |             | 0001     | 0730     | 8061019   | SILT FENCE  | 15,108.00    | 0.00             | 15,108.00              | LF   | 6,086.00                  | \$2.15      | \$13,084.90  |
|                      |             | 0001     | 0740     | 8064141   | TYPE 4 EROSION CONTROL BLANKET  | 11,127.00    | 0.00             | 11,127.00              | SQYD | 3,872.00                  | \$1.65      | \$6,388.80   |
|                      |             | 0002     | 0750     | 3030600   | FURNISHING ROCK BASE MATERIAL   | 45,744.00    | 0.00             | 45,744.00              | SQYD | 24,741.00                 | \$7.00      | \$173,187.00   |
|                      |             | 0002     | 0760     | 3030610A  | PLACING ROCK BASE   | 45,744.00    | 0.00             | 45,744.00              | SQYD | 24,741.00                 | \$2.60      | \$64,326.60  |
|                      |             | 0002     | 0770     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                          | 38,738.00    | 0.00             | 38,738.00              | SQYD | 17,960.45                 | \$57.00     | \$1,023,745.65   |
|                      |             | 0002     | 0780     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                  | 154.90       | 0.00             | 154.90                 | STA  | 0.00                      | \$97.00     | \$0.00   |
|                      |             | 0004     | 0830     | 3030600   | FURNISHING ROCK BASE MATERIAL   | 1,165.00     | 0.00             | 1,165.00               | SQYD | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0004     | 0840     | 3030610A  | PLACING ROCK BASE   | 1,165.00     | 0.00             | 1,165.00               | SQYD | 0.00                      | \$2.60      | \$0.00   |
|                      |             | 0004     | 0850     | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                     | 1,054.10     | 0.00             | 1,054.10               | SQYD | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0006     | 0890     | 5021340   | TYPE A2 SHOULDER  | 5,510.70     | 0.00             | 5,510.70               | SQYD | 2,671.75                  | \$38.00     | \$101,526.50   |
|                      |             | 0010     | 0910     | 6061060   | MGS GUARDRAIL   | 2,225.00     | 0.00             | 2,225.00               | LF   | 675.00                    | \$23.00     | \$15,525.00  |
|                      |             | 0010     | 0920     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,100.00  | \$0.00   |
|                      |             | 0010     | 0930     | 6061080   | MGS END ANCHOR  | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$1,200.00  | \$1,200.00   |
|                      |             | 0010     | 0940     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,800.00  | \$2,800.00   |



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

Report Generated on October 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 210521-F04           | J6P3372     | 0010  | 0950     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$27,600.00 | \$0.00   |                |
|                      |             | 0010  | 0960     | 6064100   | MEDIAN GUARD CABLE 3 - STRAND  | 2,008.00     | 0.00             | 2,008.00               | LF   | 0.00                      | \$14.00     | \$0.00   |                |
|                      |             | 0010  | 0970     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                    | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |                |
|                      |             | 0020  | 0980     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH  | 1,370.00     | 0.00             | 1,370.00               | LF   | 0.00                      | \$5.75      | \$0.00   |                |
|                      |             | 0020  | 0990     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH  | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$10.00     | \$0.00   |                |
|                      |             | 0020  | 1000     | 9015010   | TRENCHING TYPE I   | 3,484.00     | 0.00             | 3,484.00               | LF   | 0.00                      | \$2.75      | \$0.00   |                |
|                      |             | 0020  | 1010     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,020.00  | \$0.00   |                |
|                      |             | 0020  | 1020     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,240.00  | \$0.00   |                |
|                      |             | 0020  | 1030     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 460.00       | 0.00             | 460.00                 | LF   | 0.00                      | \$4.00      | \$0.00   |                |
|                      |             | 0020  | 1040     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                              | 1,200.00     | 0.00             | 1,200.00               | LF   | 0.00                      | \$0.50      | \$0.00   |                |
|                      |             | 0020  | 1050     | 9017202   | WIRE, 2 AWG, BARE NEUTRAL  | 230.00       | 0.00             | 230.00                 | LF   | 0.00                      | \$4.00      | \$0.00   |                |
|                      |             | 0020  | 1060     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG             | 5,490.00     | 0.00             | 5,490.00               | LF   | 0.00                      | \$3.75      | \$0.00   |                |
|                      |             | 0020  | 1070     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                       | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,250.00  | \$0.00   |                |
|                      |             | 0020  | 1080     | 9019902   | MISC.LIGHTING POLE, 45 FT. OR 13.5 M, TOP MOUNT                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,870.00  | \$0.00   |                |
|                      |             | 0020  | 1090     | 9019902   | MISC.LUMINAIRE, LED-B, TOP MOUNT   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$280.00    | \$0.00   |                |
|                      |             | 0020  | 1100     | 9019902   | MISC.LUMINAIRE, LED-C, TOP MOUNT   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$380.00    | \$0.00   |                |
|                      |             | 0020  | 1110     | 9029902   | MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,800.00  | \$0.00   |                |
|                      |             | 0040  | 1120     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 14.70        | 0.00             | 14.70                  | CUYD | 0.00                      | \$1,600.00  | \$0.00   |                |
|                      |             | 0040  | 1130     | 9031210   | STRUCTURAL STEEL POSTS   | 810.00       | 0.00             | 810.00                 | LB   | 0.00                      | \$5.00      | \$0.00   |                |
|                      |             | 0040  | 1140     | 9031220   | PIPE POSTS   | 7,100.00     | 0.00             | 7,100.00               | LB   | 0.00                      | \$4.00      | \$0.00   |                |
|                      |             | 0040  | 1150     | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE                      | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$65.00     | \$0.00   |                |
|                      |             | 0040  | 1160     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                                     | 58.00        | 0.00             | 58.00                  | EA   | 0.00                      | \$60.00     | \$0.00   |                |
|                      |             | 0040  | 1170     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW                                    | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$60.00     | \$0.00   |                |
|                      |             | 0040  | 1180     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED                                 | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$65.00     | \$0.00   |                |
|                      |             | 0040  | 1190     | 9035004A  | SH-FLAT SHEET  | 526.00       | 0.00             | 526.00                 | SQFT | 0.00                      | \$24.00     | \$0.00   |                |
|                      |             | 0040  | 1200     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 48.00        | 0.00             | 48.00                  | SQFT | 0.00                      | \$27.00     | \$0.00   |                |
|                      |             | 0001  | 5001     | 6189901   | MISC.Contract Bond Payment   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$37,628.00 | \$37,628.00  |                |
|                      |             | 0001  | 5002     | 2153000   | SHAPING SLOPES, CLASS III  | 0.00         | 1.00             | 1.00                   | 100F | 1.00                      | \$1,400.00  | \$1,400.00   |                |
|                      |             | 0001  | 5003     | 6191000   | PAVEMENT EDGE TREATMENT  | 0.00         | 430.00           | 430.00                 | LF   | 430.00                    | \$1.00      | \$430.00   |                |
|                      |             | 0001  | 5004     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,927.00 | \$13,927.00  |                |
|                      |             | Project J6P3372 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  | \$3,587,830.49 |
|                      |             | 210521-F04 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  | \$3,587,830.49 |





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

Report Generated on October 5, 2022

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

Project: J6P3372

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------|------------------------|------------------|----------------------|------------------|--|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/30/22  | 10/3/22           | 0.11            | LS    | NB & SB 67  | 141+25                 |                  | 203+69               |                  |  |
| 0030        | 2031000   | CLASS A EXCAVATION                       | 9/30/22  | 10/3/22           | 1,710.00        | CUYD  | NB & SB 67  | 141+25                 |                  | 203+69               |                  | 9/16 = 610 cuyd<br>9/21 = 350 cuyd<br>9/23 = 250 cuyd<br>9/29 = 350 cuyd<br>9/30 = 150 cuyd<br>9/23 = 250 cuyd |
| 0040        | 2035500   | EMBANKMENT IN PLACE                      | 9/30/22  | 10/3/22           | 350.00          | CUYD  | NB & SB 67  | 141+25                 |                  | 203+69               |                  | 9/29 = 150 cuyd<br>9/30 = 200 cuyd   |
| 0050        | 2036000   | COMPACTING EMBANKMENT                    | 9/30/22  | 10/3/22           | 1,710.00        | CUYD  | NB & SB 67  | 141+25                 |                  | 203+69               |                  | 9/16 = 610 cuyd<br>9/21 = 350 cuyd<br>9/23 = 250 cuyd<br>9/29 = 350 cuyd<br>9/30 = 150 cuyd<br>9/23 = 250 cuyd |
| 0080        | 2063000   | CLASS 3 EXCAVATION                       | 9/30/22  | 10/3/22           | 471.00          | CUYD  | NB & SB 67  | 141+25                 |                  | 203+69               |                  | Excavation for drainage structures<br>9/26 = 140'<br>9/27 = 88'<br>9/28 = 28'<br>9/29 = 145'                   |
| 0280        | 6141121   | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 9/30/22  | 10/3/22           | 4.00            | EA    | NB 67       | 141+25                 |                  | 203+69               |                  | 9/29   |
| 0550        | 7261012   | 12 IN. PIPE GROUP A                      | 9/30/22  | 10/3/22           | 562.00          | LF    | NB 67       | 141+25                 |                  | 203+69               |                  | 9/26 = 180'<br>9/27 = 76'<br>9/28 = 306'   |
| 0570        | 7261018   | 18 IN. PIPE GROUP A                      | 9/30/22  | 10/3/22           | 53.00           | LF    | SB 67       | 151+86                 |                  |                      |                  | Pipe run from structure 01-01 to 01-05   |
| 0600        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 9/30/22  | 10/3/22           | 111.00          | FT    | NB 67       | 141+25                 |                  | 203+69               |                  | 9/26 = 16.9'<br>9/27 = 5.3'<br>9/28 = 36.9'<br>9/29 = 51.9'  |
| 0630        | 7320612A  | 12 IN. GROUP A FLARED END SECT           | 9/30/22  | 10/3/22           | 1.00            | EA    | SB 67       | 154+63                 |                  |                      |                  | Structure 02-19  |
| 0650        | 7320618A  | 18 IN. GROUP A FLARED END SECT           | 9/30/22  | 10/3/22           | 1.00            | EA    | SB 67       | 151+86                 |                  |                      |                  | Structure 01-05  |
| 5002        | 2153000   | SHAPING SLOPES, CLASS III                | 9/22/22  | 10/3/22           | 1.00            | 100F  | Hwy 67 N.B. | 144+50                 |                  | 145+50               |                  |  |
| 5003        | 6191000   | PAVEMENT EDGE TREATMENT                  | 9/22/22  | 10/3/22           | 430.00          | LF    | Hwy 67 N.B. | 175+00                 |                  | 176+00               |                  |  |
| 5004        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/22/22  | 10/3/22           | 1.00            | LS    | Hwy 67 N.B. | 167+61                 |                  | 185+00               |                  |  |

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



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line                  | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount  | Remarks   |  |  |  |               |  |
|---------|-----------------------|---------------------|-----------------|-----------------------|-------------------------|--------------|---------------|---|---|--|--|--|---------------|--|
| J6P3372 | 0040                  | EMBANKMENT IN PLACE | Material        |                       | 3                       | Oct 4, 2021  | SYSTEM        | \$50,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                     |                 |                       | 3                       | Oct 4, 2021  | SYSTEM        | (\$50,050.00)   |   |  |  |  |               |  |
|         |                       |                     |                 |                       | 4                       | Oct 18, 2021 | SYSTEM        | \$66,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                     |                 |                       | 4                       | Oct 18, 2021 | SYSTEM        | (\$66,300.00)   |   |  |  |  |               |  |
|         |                       |                     |                 |                       | 5                       | Nov 2, 2021  | SYSTEM        | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                     |                 |                       | 5                       | Nov 2, 2021  | SYSTEM        | (\$76,635.00)   |   |  |  |  |               |  |
|         |                       |                     |                 |                       | 6                       | Nov 16, 2021 | SYSTEM        | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedarl1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                     |                 |                       | 6                       | Nov 16, 2021 | SYSTEM        | (\$76,635.00)   |   |  |  |  |               |  |
|         |                       |                     |                 |                       | 7                       | Dec 2, 2021  | SYSTEM        | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                     |                 |                       | 7                       | Dec 2, 2021  | SYSTEM        | (\$76,635.00)   |   |  |  |  |               |  |
|         |                       |                     |                 |                       | 8                       | Dec 16, 2021 | SYSTEM        | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                     |                 |                       | 8                       | Dec 16, 2021 | SYSTEM        | (\$76,635.00)   |   |  |  |  |               |  |
|         |                       |                     |                 |                       | 9                       | Jan 3, 2022  | SYSTEM        | \$76,635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |                       |                     |                 |                       | 9                       | Jan 3, 2022  | SYSTEM        | (\$76,635.00)   |   |  |  |  |               |  |
|         |                       |                     |                 |                       | <b>- Total</b>          |              |               |   |   |  |  |  | <b>\$0.00</b> |  |
|         |                       |                     |                 |                       | <b>Material - Total</b> |              |               |   |   |  |  |  | <b>\$0.00</b> |  |
|         |                       |                     |                 |                       | <b>0040 - Total</b>     |              |               |   |   |  |  |  | <b>\$0.00</b> |  |
| 0050    | COMPACTING EMBANKMENT | Material            |                 | 3                     | Oct 4, 2021             | SYSTEM       | \$13,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|         |                       |                     |                 | 3                     | Oct 4, 2021             | SYSTEM       | (\$13,920.00) |   |   |  |  |  |               |  |
|         |                       |                     |                 | 4                     | Oct 18, 2021            | SYSTEM       | \$13,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|         |                       |                     |                 | 4                     | Oct 18, 2021            | SYSTEM       | (\$13,920.00) |   |   |  |  |  |               |  |
|         |                       |                     |                 | 5                     | Nov 2, 2021             | SYSTEM       | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|         |                       |                     |                 | 5                     | Nov 2, 2021             | SYSTEM       | (\$15,120.00) |   |   |  |  |  |               |  |
|         |                       |                     |                 | 6                     | Nov 16, 2021            | SYSTEM       | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|         |                       |                     |                 | 6                     | Nov 16, 2021            | SYSTEM       | (\$15,120.00) |   |   |  |  |  |               |  |
|         |                       |                     |                 | 7                     | Dec 2, 2021             | SYSTEM       | \$15,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|         |                       |                     |                 | 7                     | Dec 2, 2021             | SYSTEM       | (\$15,120.00) |   |   |  |  |  |               |  |
|         |                       |                     |                 | 8                     | Dec 16, 2021            | SYSTEM       | \$15,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |               |  |
|         |                       |                     |                 | 8                     | Dec 16, 2021            | SYSTEM       | (\$15,720.00) |   |   |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date            | Created By  | Amount       | Remarks   |   |               |              |   |
|---------|------|-----------------------|-----------------|-----------------------|---|-------------------------|-------------|--------------|---|---|---------------|--------------|---|
| J6P3372 | 0050 | COMPACTING EMBANKMENT | Material        |                       |   | 2021                    |             |              |   |   |               |              |   |
|         |      |                       |                 |                       |   | 9                       | Jan 3, 2022 | SYSTEM       | \$15,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |   |
|         |      |                       |                 |                       |   | 9                       | Jan 3, 2022 | SYSTEM       | (\$15,720.00)   |   |               |              |   |
|         |      |                       |                 |                       |   | <b>- Total</b>          |             |              |   |   | <b>\$0.00</b> |              |   |
|         |      |                       |                 |                       |   | <b>Material - Total</b> |             |              |   |   | <b>\$0.00</b> |              |   |
|         |      |                       |                 |                       |   | <b>0050 - Total</b>     |             |              |   |   | <b>\$0.00</b> |              |   |
|         |      |                       |                 | J6P3372               | 0060  | COMPACTING IN CUT       | Material    |              | 5   | Nov 2, 2021   | SYSTEM        | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                       |                 |                       |   |                         |             |              | 5   | Nov 2, 2021   | SYSTEM        | (\$3,600.00) |   |
|         |      |                       |                 |                       |   |                         |             |              | 6   | Nov 16, 2021  | SYSTEM        | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                       |                 |                       |   |                         |             |              | 6   | Nov 16, 2021  | SYSTEM        | (\$3,600.00) |   |
|         | 7    | Dec 2, 2021           | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |              |   |
|         | 7    | Dec 2, 2021           | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 8    | Dec 16, 2021          | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |              |   |
|         | 8    | Dec 16, 2021          | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 9    | Jan 3, 2022           | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |              |   |
|         | 9    | Jan 3, 2022           | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 10   | Jan 18, 2022          | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |              |   |
|         | 10   | Jan 18, 2022          | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 11   | Feb 1, 2022           | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |              |   |
|         | 11   | Feb 1, 2022           | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 12   | Feb 17, 2022          | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |              |   |
|         | 12   | Feb 17, 2022          | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 13   | Mar 2, 2022           | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |              |   |
|         | 13   | Mar 2, 2022           | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 14   | Mar 16, 2022          | SYSTEM          |                       |   |                         |             | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |              |   |
|         | 14   | Mar 16, 2022          | SYSTEM          |                       |   |                         |             | (\$3,600.00) |   |   |               |              |   |
|         | 15   | Apr 4, 2022           | SYSTEM          | \$3,600.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |             |              |   |   |               |              |   |
|         | 15   | Apr 4, 2022           | SYSTEM          | (\$3,600.00)          |   |                         |             |              |   |   |               |              |   |
|         | 16   | Apr 18, 2022          | SYSTEM          | \$3,600.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                         |             |              |   |   |               |              |   |



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line         | Description       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                              | Amount       | Remarks   |    |             |        |               |   |
|---------|--------------|-------------------|-----------------|---|-------------------------|--------------|---|--------------|---|----|-------------|--------|---------------|---|
| J6P3372 | 0060         | COMPACTING IN CUT | Material        |   | 16                      | Apr 18, 2022 | SYSTEM                                  | (\$3,600.00) |   |    |             |        |               |   |
|         |              |                   |                 |   | 17                      | May 2, 2022  | SYSTEM                                  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                   |                 |   | 17                      | May 2, 2022  | SYSTEM                                  | (\$3,600.00) |   |    |             |        |               |   |
|         |              |                   |                 |   | 18                      | May 16, 2022 | SYSTEM                                  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                   |                 |   | 18                      | May 16, 2022 | SYSTEM                                  | (\$3,600.00) |   |    |             |        |               |   |
|         |              |                   |                 |   | 19                      | Jun 2, 2022  | SYSTEM                                  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                   |                 |   | 19                      | Jun 2, 2022  | SYSTEM                                  | (\$3,600.00) |   |    |             |        |               |   |
|         |              |                   |                 |   | 20                      | Jun 16, 2022 | SYSTEM                                  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                   |                 |   | 20                      | Jun 16, 2022 | SYSTEM                                  | (\$3,600.00) |   |    |             |        |               |   |
|         |              |                   |                 |   | <b>- Total</b>          |              |   |              |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | <b>Material - Total</b> |              |   |              |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | <b>0060 - Total</b>     |              |   |              |   |    |             |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | 0110                    |              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material     |   | 15 | Apr 4, 2022 | SYSTEM | \$5,362.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                   |                 |   |                         |              |   |              |   | 15 | Apr 4, 2022 | SYSTEM | (\$5,362.70)  |   |
| 16      | Apr 18, 2022 | SYSTEM            | \$6,275.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bauer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |              |   |              |   |    |             |        |               |   |
| 16      | Apr 18, 2022 | SYSTEM            | (\$6,275.50)    |   |                         |              |   |              |   |    |             |        |               |   |
| 17      | May 2, 2022  | SYSTEM            | \$8,940.55      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |    |             |        |               |   |
| 17      | May 2, 2022  | SYSTEM            | (\$8,940.55)    |   |                         |              |   |              |   |    |             |        |               |   |
| 18      | May 16, 2022 | SYSTEM            | \$8,940.55      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |    |             |        |               |   |
| 18      | May 16, 2022 | SYSTEM            | (\$8,940.55)    |   |                         |              |   |              |   |    |             |        |               |   |
| 19      | Jun 2, 2022  | SYSTEM            | \$8,940.55      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |    |             |        |               |   |
| 19      | Jun 2, 2022  | SYSTEM            | (\$8,940.55)    |   |                         |              |   |              |   |    |             |        |               |   |
| 20      | Jun 16, 2022 | SYSTEM            | \$8,940.55      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |   |              |   |    |             |        |               |   |
| 20      | Jun 16, 2022 | SYSTEM            | (\$8,940.55)    |   |                         |              |   |              |   |    |             |        |               |   |
| 21      | Jul 1, 2022  | SYSTEM            | \$8,940.55      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |   |              |   |    |             |        |               |   |
| 21      | Jul 1, 2022  | SYSTEM            | (\$8,940.55)    |   |                         |              |   |              |   |    |             |        |               |   |
| 22      | Jul 18, 2022 | SYSTEM            | \$12,885.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |   |              |   |    |             |        |               |   |
| 22      | Jul 18, 2022 | SYSTEM            | (\$12,885.15)   |   |                         |              |   |              |   |    |             |        |               |   |
| 23      | Aug 2, 2022  | SYSTEM            | \$12,885.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment   |                         |              |   |              |   |    |             |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project                 | Line         | Description                                  | Adjustment Type        | Other Adjustment Type   | Est. Number             | Created Date | Created By                                   | Amount        | Remarks   |               |              |        |               |   |
|-------------------------|--------------|--|------------------------|---|-------------------------|--------------|--|---------------|---|---------------|--------------|--------|---------------|---|
| J6P3372                 | 0110         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)      | Material               |   |                         |              |  |               | Estimate Exception 1 on the current Payment Estimate.   |               |              |        |               |   |
|                         |              |  |                        |   | 23                      | Aug 2, 2022  | SYSTEM                                       | (\$12,885.15) |   |               |              |        |               |   |
|                         |              |  |                        |   | 24                      | Aug 16, 2022 | SYSTEM                                       | \$12,885.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                        |   | 24                      | Aug 16, 2022 | SYSTEM                                       | (\$12,885.15) |   |               |              |        |               |   |
|                         |              |  |                        |   | 25                      | Sep 2, 2022  | SYSTEM                                       | \$12,885.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                        |   | 25                      | Sep 2, 2022  | SYSTEM                                       | (\$12,885.15) |   |               |              |        |               |   |
|                         |              |  |                        |   | 26                      | Sep 16, 2022 | SYSTEM                                       | \$12,885.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                        |   | 26                      | Sep 16, 2022 | SYSTEM                                       | (\$12,885.15) |   |               |              |        |               |   |
|                         |              |  |                        |   | 27                      | Oct 4, 2022  | SYSTEM                                       | \$12,885.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                        |   | 27                      | Oct 4, 2022  | SYSTEM                                       | (\$12,885.15) |   |               |              |        |               |   |
|                         |              |  |                        |   | <b>- Total</b>          |              |  |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |  |                        |   | <b>Material - Total</b> |              |  |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |  |                        |   | <b>0110 - Total</b>     |              |  |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |  |                        |   | 0210                    |              | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material      |   | 2             | Sep 16, 2021 | SYSTEM | \$100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2                       | Sep 16, 2021 | SYSTEM                                       | (\$100.00)             |   |                         |              |  |               |   |               |              |        |               |   |
| 3                       | Oct 4, 2021  | SYSTEM                                       | \$100.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |   |
| 3                       | Oct 4, 2021  | SYSTEM                                       | (\$100.00)             |   |                         |              |  |               |   |               |              |        |               |   |
| 4                       | Oct 18, 2021 | SYSTEM                                       | \$100.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |   |
| 4                       | Oct 18, 2021 | SYSTEM                                       | (\$100.00)             |   |                         |              |  |               |   |               |              |        |               |   |
| <b>- Total</b>          |              |  |                        |   |                         |              |  |               |   | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |  |                        |   |                         |              |  |               |   | <b>\$0.00</b> |              |        |               |   |
| <b>0210 - Total</b>     |              |  |                        |   |                         |              |  | <b>\$0.00</b> |   |               |              |        |               |   |
| 0220                    |              | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material               |   | 2                       | Sep 16, 2021 | SYSTEM                                       | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                        |   | 2                       | Sep 16, 2021 | SYSTEM                                       | (\$1,000.00)  |   |               |              |        |               |   |
|                         |              |  |                        |   | 3                       | Oct 4, 2021  | SYSTEM                                       | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                        |   | 3                       | Oct 4, 2021  | SYSTEM                                       | (\$2,000.00)  |   |               |              |        |               |   |
|                         |              |  |                        |   | 4                       | Oct 18, 2021 | SYSTEM                                       | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                        |   | 4                       | Oct 18, 2021 | SYSTEM                                       | (\$2,000.00)  |   |               |              |        |               |   |
|                         |              |  |                        |   | <b>- Total</b>          |              |  |               |   |               |              |        | <b>\$0.00</b> |   |
| <b>Material - Total</b> |              |  |                        |   |                         |              |  | <b>\$0.00</b> |   |               |              |        |               |   |
| <b>0220 - Total</b>     |              |  |                        |   |                         |              |  | <b>\$0.00</b> |   |               |              |        |               |   |
| 0280                    |              | CURVED VANE GRATE AND FRAME(4 FT. X 2        | Construction Stockpile |   | 24                      | Aug 16, 2022 | SYSTEM                                       | (\$8,346.39)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |              |        |               |   |



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project                 | Line                         | Description | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount  | Remarks  |              |   |                    |
|-------------------------|------------------------------|-------------|--|-----------------------|--------------|----------------|--------------|---|--|--------------|---|--------------------|
| J6P3372                 | 0280                         | FT          | Construction Stockpile                     |                       | 25           | Sep 2, 2022    | SYSTEM       | (\$13,688.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |                    |
|                         |                              |             |  |                       | 27           | Oct 4, 2022    | SYSTEM       | (\$1,335.43)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |                    |
|                         |                              |             | <b>- Total</b>                             |                       |              |                |              |   |  |              | <b>(\$23,369.90)</b>  |                    |
|                         |                              |             | <b>Construction Stockpile - Total</b>      |                       |              |                |              |   |  |              | <b>(\$23,369.90)</b>  |                    |
|                         |                              |             | Construction Stockpile STMI                |                       | 5            | Nov 2, 2021    | SYSTEM       | \$32,384.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |                    |
|                         |                              |             |  | <b>- Total</b>        |              |                |              |   |  |              |   | <b>\$32,384.00</b> |
|                         |                              |             | <b>Construction Stockpile STMI - Total</b> |                       |              |                |              |   |  |              | <b>\$32,384.00</b>  |                    |
|                         |                              |             | <b>0280 - Total</b>                        |                       |              |                |              |   |  |              | <b>\$9,014.10</b>   |                    |
|                         |                              |             | 0290                                       | CONSTRUCTION SIGNS    | Material     |                | 2            | Sep 16, 2021  | SYSTEM   | \$3,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                    |
|                         |                              |             |  |                       |              |                | 2            | Sep 16, 2021  | SYSTEM   | (\$3,488.00) |   |                    |
|                         |                              |             |  |                       |              |                | 3            | Oct 4, 2021   | SYSTEM   | \$3,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    |
|                         |                              |             |  |                       |              |                | 3            | Oct 4, 2021   | SYSTEM   | (\$3,744.00) |   |                    |
|                         |                              |             |  |                       |              |                | 4            | Oct 18, 2021  | SYSTEM   | \$4,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    |
|                         |                              |             |  |                       |              |                | 4            | Oct 18, 2021  | SYSTEM   | (\$4,256.00) |   |                    |
|                         |                              |             |  |                       |              | <b>- Total</b> |              |   |  |              |   |                    |
| <b>Material - Total</b> |                              |             |  |                       |              |                |              | <b>\$0.00</b>   |  |              |   |                    |
| <b>0290 - Total</b>     |                              |             |  |                       |              |                |              | <b>\$0.00</b>   |  |              |   |                    |
| 0300                    | ADVANCED WARNING RAIL SYSTEM | Material    |  | 26                    | Sep 16, 2022 | SYSTEM         | \$30.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |              |   |                    |
|                         |                              |             |  | 26                    | Sep 16, 2022 | SYSTEM         | (\$30.00)    |   |  |              |   |                    |
|                         |                              |             |  | 27                    | Oct 4, 2022  | SYSTEM         | \$30.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |   |                    |
|                         |                              |             |  | 27                    | Oct 4, 2022  | SYSTEM         | (\$30.00)    |   |  |              |   |                    |
|                         |                              |             | <b>- Total</b>                             |                       |              |                |              |   |  |              | <b>\$0.00</b>   |                    |
| <b>Material - Total</b> |                              |             |  |                       |              |                |              | <b>\$0.00</b>   |  |              |   |                    |
| <b>0300 - Total</b>     |                              |             |  |                       |              |                |              | <b>\$0.00</b>   |  |              |   |                    |
| 0310                    | CHANNELIZER (TRIM LINE)      | Material    |  | 2                     | Sep 16, 2021 | SYSTEM         | \$2,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |   |                    |
|                         |                              |             |  | 2                     | Sep 16, 2021 | SYSTEM         | (\$2,460.00) |   |  |              |   |                    |
|                         |                              |             |  | 3                     | Oct 4, 2021  | SYSTEM         | \$2,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |              |   |                    |
|                         |                              |             |  | 3                     | Oct 4, 2021  | SYSTEM         | (\$2,460.00) |   |  |              |   |                    |
|                         |                              |             |  | 4                     | Oct 18, 2021 | SYSTEM         | \$2,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |              |   |                    |
|                         |                              |             |  | 4                     | Oct 18, 2021 | SYSTEM         | (\$2,460.00) |   |  |              |   |                    |
|                         |                              |             | <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 III MOVEABLE BARRICADE  | Material    |  | 26                    | Sep 16, 2022 | SYSTEM         | \$1,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |              |   |                    |



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project          | Line                                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |        |  |
|------------------|---|--|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|--------|--|
| J6P3372          | 0320                                    | TYPE III MOVEABLE BARRICADE              | Material        |                       | 26           | Sep 16, 2022 | SYSTEM       | (\$1,750.00)  |   |  |        |  |
|                  |   |  |                 | - Total               |              |              |              |   |   |  | \$0.00 |  |
|                  |   |  |                 | Material - Total      |              |              |              |   |   |  | \$0.00 |  |
|                  | 0320 - Total                            |  |                 |                       |              |              |              |   | \$0.00  |  |        |  |
|                  | 0330                                    | DIRECTIONAL INDICATOR BARRICADE          | Material        |                       | 4            | Oct 18, 2021 | SYSTEM       | \$490.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |  |
|                  |   |  |                 |                       | 4            | Oct 18, 2021 | SYSTEM       | (\$490.00)  |   |  |        |  |
|                  |   |  |                 | - Total               |              |              |              |   |   |  | \$0.00 |  |
|                  |   |  |                 | Material - Total      |              |              |              |   |   |  | \$0.00 |  |
|                  | 0330 - Total                            |  |                 |                       |              |              |              |   | \$0.00  |  |        |  |
|                  | 0340                                    | FLASHING ARROW PANEL                     | Material        |                       | 2            | Sep 16, 2021 | SYSTEM       | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|                  |   |  |                 |                       | 2            | Sep 16, 2021 | SYSTEM       | (\$1,000.00)  |   |  |        |  |
|                  |   |  |                 |                       | 3            | Oct 4, 2021  | SYSTEM       | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |  |
|                  |   |  |                 |                       | 3            | Oct 4, 2021  | SYSTEM       | (\$1,000.00)  |   |  |        |  |
|                  |   |  |                 |                       | 4            | Oct 18, 2021 | SYSTEM       | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |        |  |
|                  |   |  |                 |                       | 4            | Oct 18, 2021 | SYSTEM       | (\$1,000.00)  |   |  |        |  |
|                  |   |  |                 | - Total               |              |              |              |   |   |  | \$0.00 |  |
|                  |   |  |                 | Material - Total      |              |              |              |   |   |  | \$0.00 |  |
|                  | 0340 - Total                            |  |                 |                       |              |              |              |   | \$0.00  |  |        |  |
|                  | 0380                                    | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       | 2            | Sep 16, 2021 | SYSTEM       | \$69,642.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|                  |   |  |                 |                       | 2            | Sep 16, 2021 | SYSTEM       | (\$69,642.00)   |   |  |        |  |
|                  |   |  |                 |                       | 3            | Oct 4, 2021  | SYSTEM       | \$69,642.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |        |  |
|                  |   |  |                 |                       | 3            | Oct 4, 2021  | SYSTEM       | (\$69,642.00)   |   |  |        |  |
|                  |   |  |                 |                       | 4            | Oct 18, 2021 | SYSTEM       | \$69,642.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |        |  |
|                  |   |  |                 |                       | 4            | Oct 18, 2021 | SYSTEM       | (\$69,642.00)   |   |  |        |  |
|                  |   |  |                 | - Total               |              |              |              |   |   |  | \$0.00 |  |
| Material - Total |   |  |                 |                       |              |              | \$0.00       |   |   |  |        |  |
| 0380 - Total     |   |  |                 |                       |              |              |              | \$0.00  |   |  |        |  |
| 0450             | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material                                 |                 | 19                    | Jun 2, 2022  | SYSTEM       | \$1,557.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |        |  |
|                  |   |  |                 | 19                    | Jun 2, 2022  | SYSTEM       | (\$1,557.60) |   |   |  |        |  |
|                  |   |  |                 | 20                    | Jun 16, 2022 | SYSTEM       | \$1,557.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |        |  |
|                  |   |  |                 | 20                    | Jun 16, 2022 | SYSTEM       | (\$1,557.60) |   |   |  |        |  |
|                  |   |  |                 | 21                    | Jul 1, 2022  | SYSTEM       | \$1,557.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |        |  |
|                  |   |  |                 | 21                    | Jul 1, 2022  | SYSTEM       | (\$1,557.60) |   |   |  |        |  |



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project                 | Line                    | Description                              | Adjustment Type         | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |  |
|-------------------------|-------------------------|--|-------------------------|-----------------------|-------------|--------------|--------------|--------------|---|--|
| J6P3372                 | 0450                    | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material                | <b>- Total</b>        |             |              |              | \$0.00       |   |  |
|                         |                         |  | <b>Material - Total</b> |                       |             |              | \$0.00       |              |   |  |
|                         | <b>0450 - Total</b>     |  |                         |                       |             |              |              |              | \$0.00  |  |
|                         | 0460                    | TEMPORARY REMOVABLE MARKING TAPE         | Material                |                       | 26          | Sep 16, 2022 | SYSTEM       | \$2,531.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 26          | Sep 16, 2022 | SYSTEM       | (\$2,531.10) |   |  |
|                         |                         |  |                         |                       | 27          | Oct 4, 2022  | SYSTEM       | \$2,531.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user browngj overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 27          | Oct 4, 2022  | SYSTEM       | (\$2,531.10) |   |  |
|                         |                         |  |                         | <b>- Total</b>        |             |              |              | \$0.00       |   |  |
|                         | <b>Material - Total</b> |  |                         |                       | \$0.00      |              |              |              |   |  |
|                         | <b>0460 - Total</b>     |  |                         |                       |             |              |              |              | \$0.00  |  |
|                         | 0480                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                |                       | 19          | Jun 2, 2022  | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 19          | Jun 2, 2022  | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 20          | Jun 16, 2022 | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 20          | Jun 16, 2022 | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 21          | Jul 1, 2022  | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 21          | Jul 1, 2022  | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 22          | Jul 18, 2022 | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 22          | Jul 18, 2022 | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 23          | Aug 2, 2022  | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 23          | Aug 2, 2022  | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 24          | Aug 16, 2022 | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 24          | Aug 16, 2022 | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 25          | Sep 2, 2022  | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 25          | Sep 2, 2022  | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 26          | Sep 16, 2022 | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|                         |                         |  |                         |                       | 26          | Sep 16, 2022 | SYSTEM       | (\$1,217.45) |   |  |
|                         |                         |  |                         |                       | 27          | Oct 4, 2022  | SYSTEM       | \$1,217.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user browngj overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |                         |  |                         | 27                    | Oct 4, 2022 | SYSTEM       | (\$1,217.45) |              |   |  |
| <b>- Total</b>          |                         |  |                         | \$0.00                |             |              |              |              |   |  |
| <b>Material - Total</b> |                         |  |                         | \$0.00                |             |              |              |              |   |  |
| <b>0480 - Total</b>     |                         |  |                         |                       |             |              |              | \$0.00       |   |  |





## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description                             | Adjustment Type             | Other Adjustment Type       | Est. Number | Created Date | Created By   | Amount   | Remarks   |  |  |                |  |                                       |               |  |
|---------|------|---|-----------------------------|-----------------------------|-------------|--------------|--------------|--|---|--|--|----------------|--|---------------------------------------|---------------|--|
| J6P3372 | 0500 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                    |                             | 19          | Jun 2, 2022  | SYSTEM       | \$912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             | 19          | Jun 2, 2022  | SYSTEM       | (\$912.00)   |   |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             | 20          | Jun 16, 2022 | SYSTEM       | \$912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             | 20          | Jun 16, 2022 | SYSTEM       | (\$912.00)   |   |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             | 21          | Jul 1, 2022  | SYSTEM       | \$912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             | 21          | Jul 1, 2022  | SYSTEM       | (\$912.00)   |   |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  | <b>- Total</b>  | \$0.00   |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>Material - Total</b>  | \$0.00                                     |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>0500 - Total</b>  | \$0.00                                     |                |  |                                       |               |  |
|         |      | 0550                                    | 12 IN. PIPE GROUP A         | Construction Stockpile      |             | 18           | May 16, 2022 | SYSTEM   | (\$3,190.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |  |                                       |               |  |
|         | 19   |   |                             |                             |             | Jun 2, 2022  | SYSTEM       | (\$4,832.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                |  |                                       |               |  |
|         | 27   |   |                             |                             |             | Oct 4, 2022  | SYSTEM       | (\$3,248.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                | <b>- Total</b>                             | (\$11,271.00)                         |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                |  | <b>Construction Stockpile - Total</b> | (\$11,271.00) |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                |  |                                       |               |  |
|         |      |   |                             | Construction Stockpile STMI |             | 5            | Nov 2, 2021  | SYSTEM   | \$12,733.34   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>- Total</b>   | \$12,733.34                                |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  | <b>Construction Stockpile STMI - Total</b> | \$12,733.34    |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  | <b>0550 - Total</b>                        | \$1,462.34     |  |                                       |               |  |
|         |      | 0560                                    | 15 IN. PIPE GROUP A         | Construction Stockpile STMI |             | 5            | Nov 2, 2021  | SYSTEM   | \$429.30  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                | <b>- Total</b>                             | \$429.30                              |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                | <b>Construction Stockpile STMI - Total</b> | \$429.30                              |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>0560 - Total</b>  | \$429.30                                   |                |  |                                       |               |  |
|         | 0570 | 18 IN. PIPE GROUP A                     | Construction Stockpile      |                             | 18          | May 16, 2022 | SYSTEM       | (\$1,475.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                |  |                                       |               |  |
| 19      |      |   |                             |                             | Jun 2, 2022 | SYSTEM       | (\$533.45)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |                |  |                                       |               |  |
| 27      |      |   |                             |                             | Oct 4, 2022 | SYSTEM       | (\$601.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                | <b>- Total</b>                             | (\$2,610.50)                          |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                |  | <b>Construction Stockpile - Total</b> | (\$2,610.50)  |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                |  |                                       |               |  |
|         |      |   | Construction Stockpile STMI |                             | 5           | Nov 2, 2021  | SYSTEM       | \$6,991.60   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>- Total</b>   | \$6,991.60                                 |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>Construction Stockpile STMI - Total</b>                       | \$6,991.60                                 |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>0570 - Total</b>  | \$4,381.10                                 |                |  |                                       |               |  |
|         | 0580 | 24 IN. PIPE GROUP A                     | Construction Stockpile STMI |                             | 5           | Nov 2, 2021  | SYSTEM       | \$2,301.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  | <b>- Total</b> | \$2,301.00                                 |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                | <b>Construction Stockpile STMI - Total</b> | \$2,301.00                            |               |  |
|         |      |   |                             |                             |             |              |              |  |   | <b>0580 - Total</b>  | \$2,301.00                                 |                |  |                                       |               |  |
|         | 0630 | 12 IN. GROUP A FLARED END SECT          | Material                    |                             | 27          | Oct 4, 2022  | SYSTEM       | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             | 27          | Oct 4, 2022  | SYSTEM       | (\$650.00)   |   |  |  |                |  |                                       |               |  |
|         |      |   |                             |                             |             |              |              |  |   |  |  |                | <b>- Total</b>                             | \$0.00                                |               |  |



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project          | Line                                     | Description                    | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount  | Remarks   |                 |               |   |   |
|------------------|--|--------------------------------|-----------------------------|-----------------------|-------------|--------------|-------------|---|---|-----------------|---------------|---|---|
| J6P3372          | 0630                                     | 12 IN. GROUP A FLARED END SECT | Material - Total            |                       |             |              |             | \$0.00  |   |                 |               |   |   |
|                  | 0630 - Total                             |                                |                             |                       |             |              |             |   | \$0.00  |                 |               |   |   |
|                  | 0640                                     | 15 IN. GROUP A FLARED END SECT | Construction Stockpile STMI |                       | 5           | Nov 2, 2021  | SYSTEM      | \$149.57  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |               |   |   |
|                  |  |                                |                             |                       |             |              |             |   | - Total   | \$149.57        |               |   |   |
|                  | Construction Stockpile STMI - Total      |                                |                             |                       |             |              |             |   | \$149.57  |                 |               |   |   |
|                  | 0640 - Total                             |                                |                             |                       |             |              |             |   | \$149.57  |                 |               |   |   |
|                  | 0650                                     | 18 IN. GROUP A FLARED END SECT | Material                    |                       | 27          | Oct 4, 2022  | SYSTEM      | \$669.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |                 |               |   |   |
|                  |  |                                |                             |                       |             |              |             |   |   | 27              | Oct 4, 2022   | SYSTEM  | (\$669.00)  |
|                  |  |                                |                             |                       |             |              |             |   |   | - Total         | \$0.00        |   |   |
|                  | Material - Total                         |                                |                             |                       |             |              |             |   | \$0.00  |                 |               |   |   |
|                  | 0650 - Total                             |                                |                             |                       |             |              |             |   | \$0.00  |                 |               |   |   |
|                  | 0680                                     | SEEDING - WARM SEASON GRASSES  | Overrun                     | Overrun               | 21          | Jul 1, 2022  | SYSTEM      | (\$735.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2450.00000 - 2450.00000, 'is applied (if non-zero).               |                 |               |   |   |
|                  |  |                                |                             |                       |             |              |             |   |   | 26              | Sep 16, 2022  | SYSTEM  | \$735.00  |
|                  |  |                                |                             |                       |             |              |             |   |   | Overrun - Total | \$0.00        |   |   |
|                  | Overrun - Total                          |                                |                             |                       |             |              |             |   | \$0.00  |                 |               |   |   |
|                  | 0680 - Total                             |                                |                             |                       |             |              |             |   | \$0.00  |                 |               |   |   |
|                  | 0690                                     | ROCK DITCH CHECK               | Material                    |                       | 5           | Nov 2, 2021  | SYSTEM      | \$644.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                 |               |   |   |
|                  |  |                                |                             |                       |             |              |             |   |   | 5               | Nov 2, 2021   | SYSTEM  | (\$644.00)  |
|                  |  |                                |                             |                       |             |              |             |   | 6   | Nov 16, 2021    | SYSTEM        | \$644.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                                |                             |                       |             |              |             |   | 6   | Nov 16, 2021    | SYSTEM        | (\$644.00)  |   |
|                  |  |                                |                             |                       |             |              |             |   | - Total   | \$0.00          |               |   |   |
|                  | Material - Total                         |                                |                             |                       |             |              |             |   | \$0.00  |                 |               |   |   |
|                  | 0690 - Total                             |                                |                             |                       |             |              |             |   | \$0.00  |                 |               |   |   |
|                  | 0750                                     | FURNISHING ROCK BASE MATERIAL  | Material                    |                       | 5           | Nov 2, 2021  | SYSTEM      | \$51,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                 |               |   |   |
|                  |  |                                |                             |                       |             |              |             |   |   | 5               | Nov 2, 2021   | SYSTEM  | (\$51,940.00)   |
|                  |  |                                |                             |                       |             |              |             |   | 6   | Nov 16, 2021    | SYSTEM        | \$68,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |  |                                |                             |                       |             |              |             |   | 6   | Nov 16, 2021    | SYSTEM        | (\$68,040.00)   |   |
|                  |  |                                |                             |                       |             |              |             |   | 7   | Dec 2, 2021     | SYSTEM        | \$81,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |  |                                |                             |                       |             |              |             | 7   | Dec 2, 2021   | SYSTEM          | (\$81,130.00) |   |   |
|                  |  |                                |                             |                       |             |              |             | - Total   | \$0.00  |                 |               |   |   |
| Material - Total |  |                                |                             |                       |             |              |             | \$0.00  |   |                 |               |   |   |
| 0750 - Total     |  |                                |                             |                       |             |              |             | \$0.00  |   |                 |               |   |   |
| 0770             | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material                       |                             | 9                     | Jan 3, 2022 | SYSTEM       | \$19,454.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                 |               |   |   |
|                  |  |                                |                             |                       |             |              |             |   | 9   | Jan 3, 2022     | SYSTEM        | (\$19,454.10)   |   |
|                  |  |                                |                             |                       |             |              |             | 10  | Jan 18, 2022  | SYSTEM          | \$19,454.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment |   |



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|--------------|--|-----------------|---|-------------|--------------|------------|----------------|---|
| J6P3372 | 0770         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |   |             |              |            |                | Estimate Exception 2 on the current Payment Estimate.   |
|         |              |  |                 |   | 10          | Jan 18, 2022 | SYSTEM     | (\$19,454.10)  |   |
|         |              |  |                 |   | 11          | Feb 1, 2022  | SYSTEM     | \$19,454.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                 |   | 11          | Feb 1, 2022  | SYSTEM     | (\$19,454.10)  |   |
|         |              |  |                 |   | 12          | Feb 17, 2022 | SYSTEM     | \$19,454.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                 |   | 12          | Feb 17, 2022 | SYSTEM     | (\$19,454.10)  |   |
|         |              |  |                 |   | 13          | Mar 2, 2022  | SYSTEM     | \$19,454.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                 |   | 13          | Mar 2, 2022  | SYSTEM     | (\$19,454.10)  |   |
|         |              |  |                 |   | 14          | Mar 16, 2022 | SYSTEM     | \$19,454.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 14          | Mar 16, 2022 | SYSTEM     | (\$19,454.10)  |   |
|         |              |  |                 |   | 15          | Apr 4, 2022  | SYSTEM     | \$183,500.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 15          | Apr 4, 2022  | SYSTEM     | (\$183,500.10) |   |
|         |              |  |                 |   | 16          | Apr 18, 2022 | SYSTEM     | \$258,455.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bauer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                 |   | 16          | Apr 18, 2022 | SYSTEM     | (\$258,455.10) |   |
|         |              |  |                 |   | 17          | May 2, 2022  | SYSTEM     | \$310,952.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 17          | May 2, 2022  | SYSTEM     | (\$310,952.10) |   |
|         |              |  |                 |   | 18          | May 16, 2022 | SYSTEM     | \$310,952.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 18          | May 16, 2022 | SYSTEM     | (\$310,952.10) |   |
|         |              |  |                 |   | 19          | Jun 2, 2022  | SYSTEM     | \$310,952.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 19          | Jun 2, 2022  | SYSTEM     | (\$310,952.10) |   |
|         |              |  |                 |   | 20          | Jun 16, 2022 | SYSTEM     | \$436,580.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                 |   | 20          | Jun 16, 2022 | SYSTEM     | (\$436,580.10) |   |
|         |              |  |                 |   | 21          | Jul 1, 2022  | SYSTEM     | \$555,995.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 21      | Jul 1, 2022  | SYSTEM                                   | (\$555,995.10)  |   |             |              |            |                |   |
| 22      | Jul 18, 2022 | SYSTEM                                   | \$678,753.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |            |                |   |
| 22      | Jul 18, 2022 | SYSTEM                                   | (\$678,753.72)  |   |             |              |            |                |   |
| 23      | Aug 2, 2022  | SYSTEM                                   | \$711,414.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |            |                |   |
| 23      | Aug 2, 2022  | SYSTEM                                   | (\$711,414.72)  |   |             |              |            |                |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By            | Amount           | Remarks   |   |  |              |   |  |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|-----------------------|------------------|---|---|--|--------------|---|--|
| J6P3372 | 0770 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |                       | 24                      | Aug 16, 2022 | SYSTEM                | \$810,408.33     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |              |   |  |
|         |      |  |                 |                       | 24                      | Aug 16, 2022 | SYSTEM                | (\$810,408.33)   |   |   |  |              |   |  |
|         |      |  |                 |                       | 25                      | Sep 2, 2022  | SYSTEM                | \$1,023,745.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |              |   |  |
|         |      |  |                 |                       | 25                      | Sep 2, 2022  | SYSTEM                | (\$1,023,745.65) |   |   |  |              |   |  |
|         |      |  |                 |                       | 26                      | Sep 16, 2022 | SYSTEM                | \$1,023,745.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |              |   |  |
|         |      |  |                 |                       | 26                      | Sep 16, 2022 | SYSTEM                | (\$1,023,745.65) |   |   |  |              |   |  |
|         |      |  |                 |                       | 27                      | Oct 4, 2022  | SYSTEM                | \$339,745.65     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |              |   |  |
|         |      |  |                 |                       | 27                      | Oct 4, 2022  | SYSTEM                | (\$339,745.65)   |   |   |  |              |   |  |
|         |      |  |                 |                       | <b>- Total</b>          |              |                       |                  |   |   |  |              | <b>\$0.00</b>   |  |
|         |      |  |                 |                       | <b>Material - Total</b> |              |                       |                  |   |   |  |              | <b>\$0.00</b>   |  |
|         |      |  |                 |                       |                         |              | Other Item Adjustment | PCCS             | 19  | Jun 2, 2022   | middld1  | \$6,703.20   | Pay Factor for strength adjustment for Lot's (1-5) core samples:<br>Lot 1 \$2736.00<br>Lot 2 \$1197.00<br>Lot 3 \$367.65<br>Lot 4 \$1228.35<br>Lot 5 \$1174.20<br>Total \$6703.20   |  |
|         |      |  |                 |                       |                         |              |                       |                  | 23  | Aug 2, 2022   | middld1  | \$5,737.07   | Pay Factor for strength adjustment for Lot's (6-9) core samples:<br>Lot 6 \$2506.58<br>Lot 7 \$634.13<br>Lot 8 \$1212.68<br>Lot 9 \$1383.68<br>Total \$5737.07  |  |
|         |      |  |                 |                       |                         |              |                       |                  | 25  | Sep 2, 2022   | middld1  | (\$1,628.38) | Lot 10 Sta. 161+09 to 167+20 Date poured 7/12/22 \$-2271.91<br>Lot 11 Sta. 167+20 to 171+87 Date poured 7/15/22 \$1154.25<br>Lot 12 Sta. 178+50 to 180+80 Date poured 7/22/22 \$-510.72<br>Total amount for item STRENGTH adjustment \$-1628.38 |  |
|         |      |  |                 |                       | <b>PCCS - Total</b>     |              |                       |                  |   |   |  |              | <b>\$10,811.89</b>  |  |
|         |      |  |                 |                       | PCCT                    | 19           | Jun 2, 2022           | middld1          | \$6,703.20  | Pay Factor for thickness adjustment for Lot's (1-5) core samples:<br>Lot 1 \$2736.00<br>Lot 2 \$1197.00<br>Lot 3 \$367.65<br>Lot 4 \$1228.35<br>Lot 5 \$1174.20<br>Total \$6703.20  |  |              |   |  |
|         |      |  |                 |                       |                         | 23           | Aug 2, 2022           | middld1          | \$6,163.14  | Pay Factor for thickness adjustment for Lot's (6-9) core samples:<br>Lot 6 \$2506.58<br>Lot 7 \$634.13<br>Lot 8 \$1638.75<br>Lot 9 \$1383.68<br>Total \$6163.14   |  |              |   |  |
|         |      |  |                 |                       |                         | 25           | Sep 2, 2022           | middld1          | \$3,508.35  | Lot 10 Sta. 161+09 to 167+20 Date poured 7/12/22 \$1556.10<br>Lot 11 Sta. 167+20 to 171+87 Date poured 7/15/22 \$1154.25<br>Lot 12 Sta. 178+50 to 180+80 Date poured 7/22/22 \$798.00<br>Total amount for item THICKNESS adjustment \$3508.35 |  |              |   |  |
|         |      | <b>PCCT - Total</b>                      |                 |                       |                         |              |                       |                  |   | <b>\$16,374.69</b>  |  |              |   |  |
|         |      | <b>Other Item Adjustment - Total</b>     |                 |                       |                         |              |                       |                  |   | <b>\$27,186.58</b>  |  |              |   |  |
|         |      | <b>0770 - Total</b>                      |                 |                       |                         |              |                       |                  |   | <b>\$27,186.58</b>  |  |              |   |  |
|         |      |  | 0910            | MGS GUARDRAIL         | Construction Stockpile  |              | 22                    | Jul 18, 2022     | SYSTEM  | (\$11,049.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |   |  |
|         |      | <b>- Total</b>                           |                 |                       |                         |              |                       |                  |   | <b>(\$11,049.75)</b>  |  |              |   |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project         | Line                                  | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By  | Amount   | Remarks  |              |  |
|-----------------|---------------------------------------|---|-------------------------------------|-------------------------------------|--------------|--------------|-------------|--|--|--------------|--|
| J6P3372         | 0910                                  | MGS GUARDRAIL                           | Construction Stockpile - Total      |                                     |              |              |             |  | (\$11,049.75)  |              |  |
|                 |                                       |   | Construction Stockpile STMI         |                                     | 1            | Sep 2, 2021  | SYSTEM      | \$36,423.25  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |                                       |   | - Total                             |                                     |              |              |             |  | \$36,423.25  |              |  |
|                 |                                       |   | Construction Stockpile STMI - Total |                                     |              |              |             |  | \$36,423.25  |              |  |
|                 | 0910 - Total                          |   |                                     |                                     |              |              |             |  | \$25,373.50  |              |  |
|                 | 0920                                  | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI         |                                     | 1            | Sep 2, 2021  | SYSTEM      | \$3,956.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |                                       |   |                                     | - Total                             |              |              |             |  |  | \$3,956.00   |  |
|                 |                                       |   |                                     | Construction Stockpile STMI - Total |              |              |             |  |  | \$3,956.00   |  |
|                 |                                       |   |                                     | 0920 - Total                        |              |              |             |  |  |              |  |
|                 | 0930                                  | MGS END ANCHOR                          | Construction Stockpile              |                                     | 22           | Jul 18, 2022 | SYSTEM      | (\$725.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |                                       |   |                                     | - Total                             |              |              |             |  |  | (\$725.00)   |  |
|                 |                                       |   |                                     | Construction Stockpile - Total      |              |              |             |  |  | (\$725.00)   |  |
|                 |                                       |   | Construction Stockpile STMI         |                                     | 1            | Sep 2, 2021  | SYSTEM      | \$2,175.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |                                       |   |                                     | - Total                             |              |              |             |  |  | \$2,175.00   |  |
|                 |                                       |   |                                     | Construction Stockpile STMI - Total |              |              |             |  |  | \$2,175.00   |  |
|                 | 0930 - Total                          |   |                                     |                                     |              |              |             |  | \$1,450.00   |              |  |
|                 | 0940                                  | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                                     | 23           | Aug 2, 2022  | SYSTEM      | (\$1,775.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |                                       |   |                                     | - Total                             |              |              |             |  |  | (\$1,775.00) |  |
|                 |                                       |   |                                     | Construction Stockpile - Total      |              |              |             |  |  | (\$1,775.00) |  |
|                 |                                       |   | Construction Stockpile STMI         |                                     | 1            | Sep 2, 2021  | SYSTEM      | \$3,550.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |                                       |   |                                     | - Total                             |              |              |             |  |  | \$3,550.00   |  |
|                 |                                       |   |                                     | Construction Stockpile STMI - Total |              |              |             |  |  | \$3,550.00   |  |
|                 | 0940 - Total                          |   |                                     |                                     |              |              |             |  | \$1,775.00   |              |  |
|                 | 0950                                  | TYPE C CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                                     | 3            | Oct 4, 2021  | SYSTEM      | \$61,008.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                 |                                       |   |                                     | - Total                             |              |              |             |  |  | \$61,008.00  |  |
|                 |                                       |   |                                     | Construction Stockpile STMI - Total |              |              |             |  |  | \$61,008.00  |  |
|                 | 0950 - Total                          |   |                                     |                                     |              |              |             |  | \$61,008.00  |              |  |
| 0960            | MEDIAN GUARD CABLE 3 - STRAND         | Construction Stockpile STMI             |                                     | 4                                   | Oct 18, 2021 | SYSTEM       | \$14,578.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                 |                                       |   | - Total                             |                                     |              |              |             |  | \$14,578.08  |              |  |
|                 |                                       |   | Construction Stockpile STMI - Total |                                     |              |              |             |  | \$14,578.08  |              |  |
| 0960 - Total    |                                       |   |                                     |                                     |              |              |             | \$14,578.08  |  |              |  |
| 0970            | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Construction Stockpile STMI             |                                     | 4                                   | Oct 18, 2021 | SYSTEM       | \$8,313.60  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                 |                                       |   | - Total                             |                                     |              |              |             |  | \$8,313.60   |              |  |
|                 |                                       |   | Construction Stockpile STMI - Total |                                     |              |              |             |  | \$8,313.60   |              |  |
| 0970 - Total    |                                       |   |                                     |                                     |              |              |             | \$8,313.60   |  |              |  |
| 1130            | STRUCTURAL STEEL POSTS                | Construction Stockpile STMI             |                                     | 8                                   | Dec 16, 2021 | SYSTEM       | \$2,545.98  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                 |                                       |   | - Total                             |                                     |              |              |             |  | \$2,545.98   |              |  |
|                 |                                       |   | Construction Stockpile STMI - Total |                                     |              |              |             |  | \$2,545.98   |              |  |
| 1130 - Total    |                                       |   |                                     |                                     |              |              |             | \$2,545.98   |  |              |  |
| 1140            | PIPE POSTS                            | Construction Stockpile STMI             |                                     | 8                                   | Dec 16, 2021 | SYSTEM       | \$17,395.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                 |                                       |   | - Total                             |                                     |              |              |             |  | \$17,395.00  |              |  |
|                 |                                       |   | Construction Stockpile STMI - Total |                                     |              |              |             |  | \$17,395.00  |              |  |
| 1140 - Total    |                                       |   |                                     |                                     |              |              |             | \$17,395.00  |  |              |  |
| J6P3372 - Total |                                       |   |                                     |                                     |              |              |             | \$181,319.15   |  |              |  |
| Overall - Total |                                       |   |                                     |                                     |              |              |             | \$181,319.15   |  |              |  |