



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 210618-C01<br><b>Prime Contractor</b> J M Scheidle, LLC | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$688,470.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$688,470.00 |
|--------------------------------------|--|---|--|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | laymar  |
| September 15, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| September 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 36.50%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | September 21, 2021       | September 21, 2021      | 1                           |                   |
| Awarded Date                 | July 7, 2021             | July 7, 2021            |                           |                          |                         |                             |                   |
| Letting Date                 | June 18, 2021            | June 18, 2021           |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | July 8, 2021             | July 8, 2021            |                           |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                           |                          |                         |                             |                   |
| Work Began Date              | July 21, 2021            | July 21, 2021           |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 4 |  |                    |              |              |
|---------------------------------------|--|--------------------|--------------|--------------|
|                                       |  | This Estimate      | Previous     | To Date      |
| 210618-C01                            | Total Posted Items Pay                       | \$23,282.00        | \$227,987.30 | \$251,269.30 |
|                                       | Gross Item Adjustments                       | \$0.00             | \$120.38     | \$120.38     |
|                                       | 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       |
|                                       |  |                    | \$228,107.68 | \$251,389.68 |
|                                       | <b>Contract Total Payable This Estimate:</b> | <b>\$23,282.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J3S3209                        | 0080        | 6096040A  | FURNISHING TYPE 4 ROCK DITCH LINER    | CUYD | \$65.000   | 136                   | \$8,840.00               |
|                                | 0090        | 6096044   | PLACING TYPE 4 ROCK DITCH LINER       | CUYD | \$25.000   | 136                   | \$3,400.00               |
|                                | 0100        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER | CUYD | \$60.000   | 55                    | \$3,300.00               |
|                                | 0170        | 6214600A  | FLOWABLE BACKFILL                     | CUYD | \$220.000  | 33                    | \$7,260.00               |
|                                | 0180        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | SQYD | \$2.000    | 241                   | \$482.00                 |
| <b>Project J3S3209 - Total</b> |             |           |                                       |      |            |                       | <b>\$23,282.00</b>       |
| <b>Overall - Total</b>         |             |           |                                       |      |            |                       | <b>\$23,282.00</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J3S3209        | 0040     | COMPACTING IN CUT | Material        |                            |          | -0.5                | \$900.00                        | (\$450.00)        |



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

| Project Number                       | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type  | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|--|-----------------|---|--|--|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>4 |          | <b>Contract ID</b> 210618-C01<br><b>Prime Contractor</b> J M Scheidle, LLC |                 | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 |  | <b>Original Contract Amount</b> \$688,470.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$688,470.00 |                                 |                   |
| J3S3209                              | 0040     | COMPACTING IN CUT  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. | 0.5  | \$900.00                        | \$450.00          |
|                                      | 0170     | FLOWABLE BACKFILL  | Material        |   |  | -33  | \$220.00                        | (\$7,260.00)      |
|                                      | 0170     | FLOWABLE BACKFILL  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. | 33   | \$220.00                        | \$7,260.00        |
|                                      | 0280     | COMPACTING IN CUT  | Material        |   |  | -0.2   | \$2,000.00                      | (\$400.00)        |
|                                      | 0280     | COMPACTING IN CUT  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | 0.2  | \$2,000.00                      | \$400.00          |
| <b>Total</b>                         |          |  |                 |   |  |  |                                 | <b>\$0.00</b>     |



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

Report Generated on September 21, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County    | Location of Work                              |
|----------------|----------------------|---------------------|-------|-----------|---|
| J3S3209        | FAS S303(16)         | Slide repair        | 13    | LAFAYETTE | from Rte. 224 to Delaware Street in Lexington |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J3S3209    | <b>Posted Item Pay</b>            | \$23,282.00        | \$227,987.30        | \$251,269.30        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$120.38            | \$120.38            |
|            | <b>Gross Item Pay</b>             | <b>\$23,282.00</b> | <b>\$228,107.68</b> | <b>\$251,389.68</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 September 21, 2021

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                 | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | QC testing needs to be entered into system. | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 2037075, Project Item Line Number 0280, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | QC testing needs to be entered into system. | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3209, Item 6214600A, Project Item Line Number 0170, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.                           | QC testing needs to be entered into system. | laymar     | Overridden |



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

Report Generated on September 21, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |                     |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|---------------------|
| 210618-C01           | J3S3209     | 0001   | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$10,000.00 | \$10,000.00  |  |                     |
|                      |             | 0001   | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00 | \$15,000.00  |  |                     |
|                      |             | 0001   | 0030     | 2031000   | CLASS A EXCAVATION  | 3,636.00     | 0.00             | 3,636.00               | CUYD | 3,636.00                  | \$6.50      | \$23,634.00  |  |                     |
|                      |             | 0001   | 0040     | 2037075   | COMPACTING IN CUT   | 1.70         | 0.00             | 1.70                   | STA  | 0.50                      | \$900.00    | \$450.00   |  |                     |
|                      |             | 0001   | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 260.00       | 0.00             | 260.00                 | SQYD | 0.00                      | \$50.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT  | 203.10       | 0.00             | 203.10                 | SQYD | 0.00                      | \$150.00    | \$0.00   |  |                     |
|                      |             | 0001   | 0070     | 6091052   | CURB AND GUTTER TYPE B  | 170.00       | 0.00             | 170.00                 | LF   | 0.00                      | \$30.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0080     | 6096040A  | FURNISHING TYPE 4 ROCK DITCH LINER                                    | 136.00       | 0.00             | 136.00                 | CUYD | 136.00                    | \$65.00     | \$8,840.00   |  |                     |
|                      |             | 0001   | 0090     | 6096044   | PLACING TYPE 4 ROCK DITCH LINER                                       | 136.00       | 0.00             | 136.00                 | CUYD | 136.00                    | \$25.00     | \$3,400.00   |  |                     |
|                      |             | 0001   | 0100     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                 | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$60.00     | \$3,300.00   |  |                     |
|                      |             | 0001   | 0110     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET  | 4,025.00     | 0.00             | 4,025.00               | CUYD | 0.00                      | \$32.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0120     | 6113030   | PLACING TYPE 1 ROCK BLANKET   | 4,025.00     | 0.00             | 4,025.00               | CUYD | 0.00                      | \$25.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0130     | 6161005   | CONSTRUCTION SIGNS  | 109.00       | 0.00             | 109.00                 | SQFT | 0.00                      | \$20.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0140     | 6161030   | TYPE III MOVEABLE BARRICADE   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$235.00    | \$1,410.00   |  |                     |
|                      |             | 0001   | 0150     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$10,000.00 | \$7,000.00   |  |                     |
|                      |             | 0001   | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$25.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0170     | 6214600A  | FLOWABLE BACKFILL   | 163.00       | 0.00             | 163.00                 | CUYD | 33.00                     | \$220.00    | \$7,260.00   |  |                     |
|                      |             | 0001   | 0180     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 241.00       | 0.00             | 241.00                 | SQYD | 241.00                    | \$2.00      | \$482.00   |  |                     |
|                      |             | 0001   | 0190     | 6240104A  | SEPARATION GEOTEXTILE   | 2,905.00     | 0.00             | 2,905.00               | SQYD | 0.00                      | \$2.10      | \$0.00   |  |                     |
|                      |             | 0001   | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$17,000.00 | \$12,750.00  |  |                     |
|                      |             | 0001   | 0210     | 8061005   | ROCK DITCH CHECK  | 92.00        | 0.00             | 92.00                  | LF   | 0.00                      | \$20.00     | \$0.00   |  |                     |
|                      |             | 0001   | 0220     | 8061007A  | CURB INLET CHECK  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |  |                     |
|                      |             | 0001   | 0230     | 8061016   | SEDIMENT REMOVAL  | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$150.00    | \$0.00   |  |                     |
|                      |             | 0001   | 0240     | 8061019   | SILT FENCE  | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$5.00      | \$1,000.00   |  |                     |
|                      |             | 0051   | 0250     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,000.00 | \$11,000.00  |  |                     |
|                      |             | 0051   | 0260     | 2031000   | CLASS A EXCAVATION  | 6,637.00     | 0.00             | 6,637.00               | CUYD | 6,637.00                  | \$6.50      | \$43,140.50  |  |                     |
|                      |             | 0051   | 0270     | 2036000   | COMPACTING EMBANKMENT   | 7,999.00     | 0.00             | 7,999.00               | CUYD | 1,599.80                  | \$6.00      | \$9,598.80   |  |                     |
|                      |             | 0051   | 0280     | 2037075   | COMPACTING IN CUT   | 0.60         | 0.00             | 0.60                   | STA  | 0.20                      | \$2,000.00  | \$400.00   |  |                     |
|                      |             | 0051   | 0290     | 2063000   | CLASS 3 EXCAVATION  | 1,536.00     | 0.00             | 1,536.00               | CUYD | 1,536.00                  | \$14.00     | \$21,504.00  |  |                     |
|                      |             | 0051   | 0300     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 447.00       | 0.00             | 447.00                 | SQYD | 0.00                      | \$50.00     | \$0.00   |  |                     |
|                      |             | 0051   | 0310     | 4019905   | MISC.OPTIONAL PAVEMENT  | 360.30       | 0.00             | 360.30                 | SQYD | 0.00                      | \$100.00    | \$0.00   |  |                     |
|                      |             | 0051   | 0320     | 6091052   | CURB AND GUTTER TYPE B  | 260.00       | 0.00             | 260.00                 | LF   | 0.00                      | \$30.00     | \$0.00   |  |                     |
|                      |             | 0051   | 0330     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$10,000.00 | \$8,000.00   |  |                     |
|                      |             | 0051   | 0340     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$5.00      | \$0.00   |  |                     |
|                      |             | 0051   | 0350     | 7269903   | MISC.60 IN. CLASS V REINFORCED CONCRETE PIPE                          | 183.00       | 0.00             | 183.00                 | LF   | 183.00                    | \$300.00    | \$54,900.00  |  |                     |
|                      |             | 0051   | 0360     | 7320060A  | 60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,500.00  | \$7,000.00   |  |                     |
|                      |             | 0051   | 0370     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$1,000.00  | \$0.00   |  |                     |
|                      |             | 0051   | 0380     | 8061016   | SEDIMENT REMOVAL  | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$100.00    | \$0.00   |  |                     |
|                      |             | 0051   | 0390     | 8061017   | TEMPORARY SEEDING AND MULCHING  | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$1,000.00  | \$0.00   |  |                     |
|                      |             | 0051   | 0400     | 8061019   | SILT FENCE  | 357.00       | 0.00             | 357.00                 | LF   | 240.00                    | \$5.00      | \$1,200.00   |  |                     |
|                      |             | <b>Project J3S3209 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$251,269.30</b> |
|                      |             | <b>210618-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$251,269.30</b> |



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

Report Generated on September 21, 2021

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

Project: J3S3209

| Line Number | Item Code | Description                           | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0080        | 6096040A  | FURNISHING TYPE 4 ROCK DITCH LINER    | 9/10/21  | 9/10/21           | 136.00          | CUYD  | 11+50.00 12+20.00 RT 136 136 30"Deep liner depth, 12" deep bedding depth |                       |                 |                     |                 |          |
| 0090        | 6096044   | PLACING TYPE 4 ROCK DITCH LINER       | 9/10/21  | 9/10/21           | 136.00          | CUYD  | 11+50.00 12+20.00 RT 136 136 30"Deep liner depth, 12" deep bedding depth |                       |                 |                     |                 |          |
| 0100        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER | 9/10/21  | 9/10/21           | 55.00           | CUYD  | 11+50.00 12+20.00 RT 55 55 30"Deep liner depth, 12" deep bedding depth   |                       |                 |                     |                 |          |
| 0170        | 6214600A  | FLOWABLE BACKFILL                     | 9/10/21  | 9/10/21           | 33.00           | CUYD  | 12+66.99 89.02 LT 33 33 36" diameter Pipe                                |                       |                 |                     |                 |          |
| 0180        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 9/10/21  | 9/10/21           | 241.00          | SQYD  | 11+50.00 12+20.00 RT 241 241 30"Deep liner depth, 12" deep bedding depth |                       |                 |                     |                 |          |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project      | Line                  | Description                 | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date      | Created By   | Amount       | Remarks  |  |             |         |          |  |
|--------------|-----------------------|-----------------------------|-----------------|-----------------------|--------------------|-------------------|--------------|--------------|--|--|-------------|---------|----------|--|
| J3S3209      | 0030                  | CLASS A EXCAVATION          | Price FUEL      |                       | 1                  | Aug 2, 2021       | SYSTEM       | \$6.64       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |             |         |          |  |
|              |                       |                             |                 |                       | 2                  | Aug 16, 2021      | SYSTEM       | \$20.00      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |             |         |          |  |
|              |                       |                             |                 |                       | 3                  | Sep 1, 2021       | SYSTEM       | \$19.54      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |             |         |          |  |
|              |                       |                             |                 |                       | - Total            |                   |              |              |  |  |             | \$46.18 |          |  |
|              |                       |                             |                 |                       | Price FUEL - Total |                   |              |              |  |  |             | \$46.18 |          |  |
|              |                       |                             |                 |                       | 0030 - Total       |                   |              |              |  |  |             | \$46.18 |          |  |
|              |                       |                             |                 |                       | 0040               | COMPACTING IN CUT | Material     |              |  | 3  | Sep 1, 2021 | SYSTEM  | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              | 3                     | Sep 1, 2021                 | SYSTEM          | (\$450.00)            |                    |                   |              |              |  |  |             |         |          |  |
|              | 4                     | Sep 15, 2021                | SYSTEM          | \$450.00              |                    |                   |              |              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |         |          |  |
|              | 4                     | Sep 15, 2021                | SYSTEM          | (\$450.00)            |                    |                   |              |              |  |  |             |         |          |  |
|              | - Total               |                             |                 |                       |                    |                   |              |              |  | \$0.00   |             |         |          |  |
|              | Material - Total      |                             |                 |                       |                    |                   |              |              |  | \$0.00   |             |         |          |  |
|              | 0040 - Total          |                             |                 |                       |                    |                   |              |              |  | \$0.00   |             |         |          |  |
|              | 0140                  | TYPE III MOVEABLE BARRICADE | Material        |                       |                    | 1                 | Aug 2, 2021  | SYSTEM       | \$1,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |         |          |  |
|              |                       |                             |                 |                       |                    | 1                 | Aug 2, 2021  | SYSTEM       | (\$1,410.00)   |  |             |         |          |  |
|              |                       |                             |                 |                       |                    | 2                 | Aug 16, 2021 | SYSTEM       | \$1,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |         |          |  |
|              |                       |                             |                 |                       |                    | 2                 | Aug 16, 2021 | SYSTEM       | (\$1,410.00)   |  |             |         |          |  |
|              |                       |                             |                 |                       |                    | - Total           |              |              |  |  |             |         | \$0.00   |  |
|              |                       |                             |                 |                       |                    | Material - Total  |              |              |  |  |             |         | \$0.00   |  |
|              |                       |                             |                 |                       |                    | 0140 - Total      |              |              |  |  |             |         | \$0.00   |  |
|              | 0170                  | FLOWABLE BACKFILL           | Material        |                       |                    | 4                 | Sep 15, 2021 | SYSTEM       | \$7,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |         |          |  |
|              |                       |                             |                 |                       |                    | 4                 | Sep 15, 2021 | SYSTEM       | (\$7,260.00)   |  |             |         |          |  |
|              |                       |                             |                 |                       |                    | - Total           |              |              |  |  |             |         | \$0.00   |  |
|              |                       |                             |                 |                       |                    | Material - Total  |              |              |  |  |             |         | \$0.00   |  |
|              | 0170 - Total          |                             |                 |                       |                    |                   |              | \$0.00       |  |  |             |         |          |  |
| 0260         | CLASS A EXCAVATION    | Price FUEL                  |                 |                       | 1                  | Aug 2, 2021       | SYSTEM       | \$14.64      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |             |         |          |  |
|              |                       |                             |                 |                       | 2                  | Aug 16, 2021      | SYSTEM       | \$59.56      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |             |         |          |  |
|              |                       |                             |                 |                       | - Total            |                   |              |              |  |  |             | \$74.20 |          |  |
|              |                       |                             |                 |                       | Price FUEL - Total |                   |              |              |  |  |             | \$74.20 |          |  |
|              |                       |                             |                 |                       | 0260 - Total       |                   |              |              |  |  |             | \$74.20 |          |  |
| 0270         | COMPACTING EMBANKMENT | Material                    |                 |                       | 3                  | Sep 1, 2021       | SYSTEM       | \$9,598.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |             |         |          |  |
|              |                       |                             |                 |                       | 3                  | Sep 1, 2021       | SYSTEM       | (\$9,598.80) |  |  |             |         |          |  |
|              |                       |                             |                 |                       | - Total            |                   |              |              |  |  |             | \$0.00  |          |  |
|              |                       |                             |                 |                       | Material - Total   |                   |              |              |  |  |             | \$0.00  |          |  |
| 0270 - Total |                       |                             |                 |                       |                    |                   | \$0.00       |              |  |  |             |         |          |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                    | Description                   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount          | Remarks  |  |  |  |               |
|-------------------------|-------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|------------|-----------------|--|--|--|--|---------------|
| J3S3209                 | 0280                    | COMPACTING IN CUT             | Material        |                       | 3              | Sep 1, 2021  | SYSTEM     | \$400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |
|                         |                         |                               |                 |                       | 3              | Sep 1, 2021  | SYSTEM     | (\$400.00)      |  |  |  |  |               |
|                         |                         |                               |                 |                       | 4              | Sep 15, 2021 | SYSTEM     | \$400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |
|                         |                         |                               |                 |                       | 4              | Sep 15, 2021 | SYSTEM     | (\$400.00)      |  |  |  |  |               |
|                         | <b>- Total</b>          |                               |                 |                       |                |              |            |                 | <b>\$0.00</b>  |  |  |  |               |
|                         | <b>Material - Total</b> |                               |                 |                       |                |              |            |                 | <b>\$0.00</b>  |  |  |  |               |
|                         | <b>0280 - Total</b>     |                               |                 |                       |                |              |            |                 | <b>\$0.00</b>  |  |  |  |               |
|                         | 0360                    | 60 IN. GROUP B FLARED END SEC | Material        |                       | 2              | Aug 16, 2021 | SYSTEM     | \$3,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |
|                         |                         |                               |                 |                       | 2              | Aug 16, 2021 | SYSTEM     | (\$3,500.00)    |  |  |  |  |               |
|                         |                         |                               |                 |                       | <b>- Total</b> |              |            |                 |  |  |  |  | <b>\$0.00</b> |
| <b>Material - Total</b> |                         |                               |                 |                       |                |              |            | <b>\$0.00</b>   |  |  |  |  |               |
| <b>0360 - Total</b>     |                         |                               |                 |                       |                |              |            | <b>\$0.00</b>   |  |  |  |  |               |
| <b>J3S3209 - Total</b>  |                         |                               |                 |                       |                |              |            | <b>\$120.38</b> |  |  |  |  |               |
| <b>Overall - Total</b>  |                         |                               |                 |                       |                |              |            | <b>\$120.38</b> |  |  |  |  |               |