

Pay Estimate Created Date: August 2, 2022

August 2, 2022 Generated and Approved (and should be considered Draft) at the Project Office Level by August 2, 2022 Telepident Engineer Level by August 2, 20	Progress 9	9 Prime Leaver Contractor Compa			220121-C03 Leavenworth Company, Inc	•	& Equipmer	nt	Pay Star Pay End	art July 16, 202 ay Period August 1,		gust 1,	Original C Amount Net Chang Amount Current Co Amount	e Order	\$770,019.7 \$134,364.9 \$904,384.7	
August 2, 2022 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by August 3, 2022 Reviewed and Approved at the Central Office Controllers Office Level by International Completion Date Control Completion Date International Internati	Approval Date														By User	
Reviewed and Approved at the Central Office Centrollers Office Level by n n Original Completion Date Actual Completion Date % of Current Contract Amount Completion Date Original Completion Date Corrent Completion Date Milestones Date Completion Date Completion Date Completion Date Date March 12, 2022 Power Powe	August 2, 2022				Gener	rated and A	pproved (an	d shoul	ld be cor	nsidere	d Draft)	at the Pro	oject Office L	evel by	sandis	
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Latting Date January 21, 2022 January 21, 2022 March 1, 2022 Notice to Date March 1, 2022 March 1, 2022 Open to Traffic Date March 28, 2022 March 28, 2022 Contract Total Pay For Estimate No. 9 56,529 08 5886,657.09 5892,661.7 Storage Total Posted Items Pay Gross item Adjustments 55,574.77 To Date Total Posted Items Pay Gross item Adjustments 50,00 5800 5000 Liquidated Damage Liquidated Damage Liquidated Damage Gross item Adjustments 50,00 5000 5000 Stati This Estimate 50,00 5000 5000 5000 Other Contract Adjustments 50,00 5000 5000 5000 Stati This Estimate Parity 51,717.42 5000 5000 5000 5000 Stati This Estimate Parity 51,702.42 5000 000 5000 5000 5000 Stati This Estimate Parity 10,000 6096043 PLANING THE 3 ROCK DITCH LINER CUYD 580,20 1011 55,574,77 March 202 (Contract Total Pay-to Item Stati Stati This Estimate 50,00 50,00 50,00 50,00 50,00 50	Acceptance			Miles							•				, _	
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Overall - Total \$16,6 Ontract Adjustments This Estimate \$16,6 O Contract Adjustments Exist on Contract ne Item Adjustments This Estimate Item Description Project lumber Line No. Item Description Adjustment Type Other Item Adjustment Type Comments Adjustment Quantity Adjustment Adjustment Unit Price Adjustment	Project J4I3484														\$16,629.08	
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Project Line Item Description Adjustment Other Item Comments Adjustment Adjustment Adjustment Number No. Item Description Adjustment Other Item Adjustment Adju	Overall - Total														\$16,629.08	
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Pay Estimate Created Date: August 2, 2022

Number 9		Prime	220121-C03 Pay Period Start July 16, 202 Leavenworth Excavating & Equipment Pay Period End August 1, 2022 Adjustment Other Item Commente		22 Original Co Amount Net Chang Amount Current Co Amount	e Order	\$770,019.79 \$134,364.92 \$904,384.71			
Project Number	Line No.	Item I	Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3484	0070	TYPI	E A2 SHOULDER	Material		This adjustment offsets the ori generated Material Payment I Adjustment (0004) due t overridding Payment Estimate E the current Paym	Estimate Item to user frizzm xception 2 on	195	\$96.00	\$18,720.00
	0200	WATERBO	HITE HIGH BUILD RNE PAVEMENT G PAINT, TYPE L BEADS			Unit price based on aver adjustments for installed o previous payment est Adjustments of ',0.72000 - 0.7200	84	\$0.72	\$60.48	
	0270	SEEDING	- COOL SEASON GRASSES			Unit price based on aver adjustments for installed o previous payment est Adjustments of ',1480.00000 - 14 applied	uantity on all imates. Price	0.019	\$1,480.00	\$28.12
	0300		PE 3B EROSION	Overrun		Unit price based on aver adjustments for installed o previous payment est Adjustments of ',1.59000 - 1.5900	uantity on all imates. Price	286	\$1.59	\$454.74
	5005		MISC.	Material	Material -		-1	\$10,780.00	(\$10,780.00	
	5005	5005 MISC. Material				This adjustment offsets the ori generated Material Payment I Adjustment (0005) due t overridding Payment Estimate E the current Paym	Estimate Item to user frizzm xception 1 on	1	\$10,780.00	\$10,780.00
Total										\$543.34



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

					(Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4I3484	I-29-1(132)	Slope repair	I-35/ I-29	CLAY	ramp from Southbound I-2	29 to Northbound I-35	
Totals by	Job Numbers	S					
J4I3484		Item Pay Item Adjustme		Item Pay	This Estimate \$16,629.08 \$543.34 \$17,172.42	Previous \$886,057.09 \$5,031.43 \$891,088.52	To Date \$902,686.17 \$5,574.77 \$908,260.94
			tments		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3484, Item 2039901, Project Item Line Number 5005, Material Set 2039901, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	J. Vega is working with the contractor to resolve the pavement mining exception on the item. The item remaining as an exception is the psi of the flowable fill used to fill the void under the pavement. J. Vega is currently in communication with the contractor to obtain data to resolve the exception. frizzm 8/2/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3484, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	J. Vega is working with the contractor to resolve the gradation exception associated with this item. J. Vega is currently in communication with the contractor to obtain data to resolve the exception. frizzm 8/2/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3484, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	J. Vega is working with the contractor to resolve the gradation exception associated with this item. J. Vega is currently in communication with the contractor to obtain data to resolve the exception. frizzm 8/2/22	frizzm	Overridden



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

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)
220121-C03	J4I3484	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,380.00	\$6,380.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,410.00	\$9,410.0
		0001	0030	2031000	CLASS A EXCAVATION	11,848.00	1,739.00	13,587.00	CUYD	13,587.00	\$20.15	\$273,778.0
		0001	0040	2036000	COMPACTING EMBANKMENT	9,603.00	1,875.50	11,478.50	CUYD	11,478.50	\$2.00	\$22,957.0
		0001	0050	2142000	FURNISHING ROCK FILL	3,459.00	741.00	4,200.00	CUYD	4,200.00	\$56.00	\$235,200.0
		0001	0060	2143000	PLACING ROCK FILL	3,459.00	741.00	4,200.00	CUYD	4,200.00	\$17.90	\$75,180.0
		0001	0070	4010150	TYPE A2 SHOULDER	111.10	83.90	195.00	SQYD	195.00	\$96.00	\$18,720.0
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	91.00	10.00	101.00	CUYD	101.00	\$69.25	\$6,994.2
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	91.00	10.00	101.00	CUYD	101.00	\$26.00	\$2,626.
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	38.00	0.00	38.00	CUYD	38.00	\$90.10	\$3,423.
		0001	0110	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.0
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13.80	-13.80	0.00	TONS	0.00	\$251.00	\$0.0
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	83.30	-83.30	0.00	SQYD	0.00	\$30.15	\$0.
		0001	0140	6161005	CONSTRUCTION SIGNS	300.00	163.90	463.90	SQFT	463.90	\$7.00	\$3,247.3
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.0
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$250.00	\$0.
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	976.00	0.00	976.00	LF	976.00	\$24.00	\$23,424.
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,076.00	84.00	1,160.00	LF	1,160.00	\$0.72	\$835.
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	2,152.00	-977.00	1,175.00	LF	1,175.00	\$0.50	\$587.
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,076.00	99.00	1,175.00	LF	1,175.00	\$1.50	\$1,762.
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	174.00	0.00	174.00	SQYD	174.00	\$8.30	\$1,444.
		0001	0240	6240104A	SEPARATION GEOTEXTILE	7,436.00	3,939.00	11,375.00	SQYD	11,375.00	\$4.25	\$48,343
		0001	0250	6249905	MISC.GEOSYNTHETIC REINFORCEMENT	13,633.30	0.00	13,633.30	SQYD	13,200.00	\$3.92	\$51,744
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,900.00	\$4,900
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$1,480.00	\$1,332
		0001	0280	8061006	ALTERNATE DITCH CHECK	12.00	198.00	210.00	LF	210.00	\$21.00	\$4,410
		0001	0290	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$107.00	\$214
		0001	0300	8064140	TYPE 3B EROSION CONTROL BLANKET	4,162.00	291.00	4,453.00	SQYD	4,453.00	\$1.59	\$7,080
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	500.00	0.00	500.00	LF	500.00	\$35.00	\$17,500
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,450.00	\$3,450
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,550.00	\$2,550
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	13.00	-13.00	0.00	LF	0.00	\$40.00	\$0
		0040	0350	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	-3.00	0.00	LF	0.00	\$50.00	\$0
		0040	0360	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	0.00	1.00	EA	1.00	\$100.00	\$100
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	3.00	3.00	EA	3.00	\$210.00	\$630
		0001	5002	6161025	CHANNELIZER (TRIM LINE)	0.00	110.00	110.00	EA	110.00	\$21.00	\$2,310
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$525.00	\$525
		0001	5004	6122020	REPLACEMENT SAND BARREL	0.00	3.00	3.00	EA	3.00	\$367.50	\$1,102
		0001	5005	2039901	MISC.Pavement Undermining Repair	0.00	1.00	1.00	LS	1.00	\$10,780.00	\$10,780
		0001	5006	8061019	SILT FENCE	0.00	89.00	89.00	LF	89.00	\$3.65	\$324.
		0001	01 5007 6189902 MISC.Traffic Control Mobilization			0.00	2.00	2.00	EA	2.00	\$525.00	\$1,050.
	Project .	J4I348 <u>4 - To</u>	tal Value	Posted to D	Date as of Report Generated Date							\$902,686.



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

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

Note: Posted Quantities and '	V/-l	al and Damant	Companying and share and a	I a a se alliff a se fina sea Ale a	the second	- Estimate was Osciented

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)
220121-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$902,686.17	



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Static Log Mile	on/ Dis g)ffset/ stance	To Station/ Log Mile	Offset/ Distance	Comments
0040	2036000	COMPACTING EMBANKMENT	8/1/22	8/2/22	0.50	CUYD	Stati 2+			Station 6+00		
0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	8/1/22	8/2/22	101.00	CUYD	Stati 2+			Station 6+00		
0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	8/1/22	8/2/22	101.00	CUYD	Stati 2+			Station 6+00		
0250	6249905	MISC. GEOTEXTILE	8/1/22	8/2/22	1,525.00	SQYD	Stati 2+			Station 6+00		
0270	8051000A	SEEDING - COOL SEASON GRASSES	8/1/22	8/2/22	-0.02	ACRE	Stati 2+			Station 6+00		
0300	8064140	TYPE 3B EROSION CONTROL BLANKET	8/1/22	8/2/22	5.00	SQYD	Stati 2+			Station 6+00		
5007	6189902	MISC.	8/1/22	8/2/22	2.00	EA	Li M 0.0	.og file 003				

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



Aug 4, 2022

Image: Proceeding and the state in the state i		Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
EXCAVATION Propertion Second		Jesenption		Adjustment				Amount	rellars
Overnal Total Source Source <thsource< th=""> <thso< td=""><td></td><td></td><td>Overrun</td><td>Overrun</td><td>7</td><td></td><td>SYSTEM</td><td>(\$35,889.48)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></thso<></thsource<>			Overrun	Overrun	7		SYSTEM	(\$35,889.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total State State State State Price 2 2027 SYSTEM \$411.00 Reference item Price Adjustment Index AdjustmentINDEX Inter Index AdjustmentINDEX Inter Index Adjust					8		SYSTEM	\$35,889.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.63800 - 20.15000, 'is applied (if non-zero).
Price Full Price Full 2 Apr 18, Apr				Overrun - To	otal			\$0.00	
FUEL FUEL 3 May 3 SYSTEM S207.00 Reference item Price Adjustment Index Adjustrem Index Adjustrema			Overrun - T	otal				\$0.00	
					2		SYSTEM	\$441.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					3		SYSTEM	\$207.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: constraint of the second se					4		SYSTEM	\$1,526.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5		SYSTEM	\$1,007.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Contract Contract Contract Contract Contract Contract Status 0030 - Total - Total 55,574,77 Status Status <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$1,543.54</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>					6		SYSTEM	\$1,543.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL Total \$5,574.77 0930 - Total COMPACTING EMBANKMENT Material 4 May 7, 2022 SYSTEM \$3,066.00 This adjustment offsets the original system-generate Estimate time Adjustment (0002) due to user vergal of Estimate Exception 1 on the current Payment Estimat 0.40 COMPACTING EMBANKMENT Material - Total 4 May 7, 2022 SYSTEM (\$3,066.00) 0.41 - Total - Total 50.00 - - - 0.41 Overrun 7 Jul 1, 2022 SYSTEM (\$3,750.00) - 0.42 Overrun - Total 7 Jul 2, 2022 SYSTEM \$3,750.00 previous payment estimates. Price Adjustments of 2.2 payment estimates. Price Adjustment (0002) due to user firzer o Estimate time Adjustment (0002) due to user firzer o Estimate time Adjustment (0002) due to user firzer o Estimate Exception 1 on the current Payment Estimat 0050 FURNISHING ROCK FILL Material - Total 5 Jun 3, 2022 SYSTEM (\$110,488.00) 0050 Overrun - Total 50.00 0 0					7		SYSTEM	\$848.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0030 - Total S5,574.77 0040 COMPACTING EMBANKMENT Material 4 May 17, 2022 SYSTEM \$3,066.00 This adjustment offsets the original system-generated Estimate time Adjustment offsets the original system-generated of the outreat Payment Estimate 040 - Total 4 May 17, 2022 SYSTEM \$3,066.00 This adjustment offsets the original system-generated Estimate time Adjustment offsets the original system-generated of the outreat Payment Estimate 040 - Total 50.00 Unit price based on averaged overrun adjustments for provice payment estimates. Price Adjustments of 2: applied (if non-zero). Unit price based on averaged overrun adjustments for provice payment estimates. Price Adjustments of 2: applied (if non-zero). 0404 - Total 0verrun - Total 50.00 Unit price based on averaged overrun adjustments for provice payment estimates. Price Adjustments of 2: applied (if non-zero). This adjustment offsets the original system-generated Estimate tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustments of 5: applied (if non-zero). 0404 - Total 0verrun 5 Jun 3:				- Total				\$5,574.77	
Od40 COMPACTING EMBANKMENT Material 4 May 17, 2022 SYSTEM \$3,066.00 This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate 0/40 -Total SYSTEM \$3,066.00 This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate 0/40 -Total SYSTEM \$3,066.00 This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate 0/40 -Total SYSTEM \$3,066.00 Unit price based on averaged overrun adjustments of previous payment estimates. Price Adjustments of -2; applied (f non-zero). 0/40 -Total SYSTEM \$3,750.00 Unit price based on averaged overrun adjustments of -2; applied (f non-zero). 0/40 - Total SYSTEM \$110.488.00 This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estinnate Estimate Item Adjustment So (5, 2000)			Price FUEL	- Total				\$5,574.77	
EMBANKMENT Embankm	0 - Total							\$5,574.77	
Image: Control in the			Material		4		SYSTEM	\$3,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
Material - Total Super-State State State <thstate< th=""> State State<</thstate<>					4		SYSTEM	(\$3,066.00)	
Overrun Overrun 7 Jul 1, 2022 SYSTEM (\$3,750.00) Unit price based on averaged overrun adjustments for 2, applied (if non-zero). Overrun - Total Verrun - Total S0.00 Unit price based on averaged overrun adjustments of 2, applied (if non-zero). Overrun - Total Verrun - Total S0.00 Unit price based on averaged overrun adjustments of 2, applied (if non-zero). 0040 - Total Verrun - Total S0.00 This adjustment offsets the original system-generated Estimate item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimate 0050 FURNISHING Material Material - Total SYSTEM \$110,488.00 Stimate Exception 1 on the current Payment Estimate 0050 FURNISHING Verrun Material - Total SYSTEM \$243,040.00 Stimate Exception 1 on the current Payment Estimate 0verrun - Total Overrun - Total SVSTEM \$243,040.00 Unit price based on averaged overrun adjustments of '.50 applied (if non-zero). 0verrun - Total Overrun - Total SVSTEM \$24,304.00 Unit price based on averaged overrun adjustments of '.50 applied (if non-zero). 0050 - Total Overrun - Total SVSTEM \$24,304.00 Unit price based on av				- Total				\$0.00	
viscol viscol </td <td></td> <td></td> <td>Material - T</td> <td>otal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>			Material - T	otal				\$0.00	
Overrun - Total 2022 Second previous payment estimates. Price Adjustments of '.2. applied (if non-zero). 0440 - Total 0verrun - Total \$0.00 0550 FURNISHING ROCK FILL Material 3 May 3, 2022 SYSTEM \$110,488.00 This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimate 0550 FURNISHING ROCK FILL Material - Total 3 May 3, 2022 SYSTEM \$110,488.00 Estimate Item Adjustment (0002) due to user frizzm o Estimate 0050 - Total 3 May 3, 2022 SYSTEM \$110,488.00 Estimate Exception 1 on the current Payment Estimate 0Verrun - Total 5 Jun 3, 2022 SYSTEM \$24,304.00 previous payment estimates. Price Adjustments of 50 applied (if non-zero). 0verrun - Total 5 Jun 17, 2022 SYSTEM \$24,304.00 previous payment estimates. Price Adjustments of 50 applied (if non-zero). 0verrun - Total 5 Jun 3, 2022 SYSTEM \$24,304.00 previous payment estimates. Price Adjustments of 50 applied (if non-zero). 0050 - Total 0verrun - Total \$0.00			Overrun	Overrun	7		SYSTEM	(\$3,750.00)	
Overrun - Total S0.00 0040 - Total S0.00 0050 FURNISHING ROCK FILL Material Naterial - Total 3 May 3, 2022 SYSTEM \$110,488.00 This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimat 0 - Total 3 May 3, 2022 SYSTEM \$110,488.00 This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimat 0 - Total - Total \$100,488.00 \$100,488.00 \$100,488.00 0 - Total - Total \$0022 \$YSTEM \$100,488.00 \$100,488.00 0 - Total - Total - Total \$0022 \$YSTEM \$100,488.00 \$100,499 0 Overrun 5 Jun 3, 2022 \$YSTEM \$24,304.00 Unit price based on averaged overrun adjustments of \$50,499 0 - Overrun - Total					8		SYSTEM	\$3,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
0040 - Total \$0.00 0050 FURNISHING ROCK FILL Material 3 May 3, 2022 SYSTEM \$110,488.00 This adjustment offsets the original system-generated Estimate tem Adjustment (0002) due to user frizzm on Estimate Exception 1 on the current Payment Estimate 0 - Total 3 May 3, 2022 SYSTEM \$110,488.00 This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate 0 - Total 5 SYSTEM \$110,488.00 0 Overrun Overrun 5 Jun 3, 2022 SYSTEM \$20.00 0 Overrun - Total 5 Jun 17, 2022 SYSTEM \$24,304.00 Unit price based on averaged overrun adjustments of ',50 0 Overrun - Total 5 Jun 3, 2022 SYSTEM \$24,304.00 Unit price based on averaged overrun adjustments of ',50 0050 - Total Overrun - Total 5 Jun 3, 2022 SYSTEM \$0.00 0060 PLACING ROCK FILL Overrun 5 Jun 3, 2022 SYSTEM \$7,768.60 Unit price based on averaged overrun adjustments of ', 1				Overrun - To	otal			\$0.00	
0050 FURNISHING ROCK FILL Material ROCK FILL Material A 3 May 3, 2022 SYSTEM \$110,488.00 This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm or Estimate Exception 1 on the current Payment Estimate S0.00 - Total - Total \$SYSTEM \$\$110,488.00 Image: space			Overrun - T	otal				\$0.00	
ROCK FILL Image: Process of the proces of the process of the process of the proc	0 - Total							\$0.00	
Image: Control of the second	50 F		Material		3		SYSTEM	\$110,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overridding Payment Estimate Exception 1 on the current Payment Estimate.
Material - Total \$ \$ 0.00 Overrun 0					3		SYSTEM	(\$110,488.00)	
Overrun Overrun 5 Jun 3, 2022 SYSTEM (\$24,304.00) 6 Jun 17, 2022 SYSTEM \$24,304.00 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',50 applied (if non-zero). Overrun - Total Overrun - Total \$0.00 0050 - Total Overrun SYSTEM \$0.00 0060 PLACING ROCK Fill Overrun Overrun 5 Jun 3, 2022 SYSTEM \$7,768.60 0060 PLACING ROCK Fill Overrun 5 Jun 17, 2022 SYSTEM \$7,768.60 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ', 10				- Total				\$0.00	
0050 - Total Overrun - Total \$3022 \$101 mit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',50 applied (if non-zero). 0050 - Total Overrun - Total \$0.00 0060 PLACING ROCK FILL Overrun \$3022 6 Jun 3, 2022 \$YSTEM 6 Jun 17, 2023 \$YSTEM			Material - T	otal				\$0.00	
Overrun - Total \$0.00 0050 - Total Overrun - Total 0060 PLACING ROCK FILL Overrun 0 Overrun 5 Jun 3, 2022 6 Jun 17, 2022 6 Jun 17, 2022 \$7,768.60 0 0			Overrun	Overrun	5		SYSTEM	(\$24,304.00)	
Overrun - Total \$0.00 0050 - Total \$0.00 0060 PLACING ROCK FILL Overrun 0 0050 - Total 0060 PLACING ROCK FILL Overrun 0 0000 0000 PLACING ROCK FILL Overrun 0 0000 0000 0 00000 0 0 <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$24,304.00</td> <td>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).</td>					6		SYSTEM	\$24,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).
0050 - Total \$0.00 0060 PLACING ROCK FILL Overrun Overrun 5 Jun 3, 2022 SYSTEM (\$7,768.60) 6 Jun 17, 2022 SYSTEM \$7,768.60 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of 10				Overrun - To	otal			\$0.00	
0060 PLACING ROCK FILL Overrun Overrun 5 Jun 3, 2022 SYSTEM (\$7,768.60) 6 Jun 17, 2022 SYSTEM \$7,768.60 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of 17			Overrun - T	otal				\$0.00	
FILL 2022 6 VIII VIII VIII VIII VIII VIII VIII	i0 - Total							\$0.00	
2022 previous payment estimates. Price Adjustments of ',1'	0 PLA		Overrun	Overrun			SYSTEM	(\$7,768.60)	
					6		SYSTEM	\$7,768.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.90000 - 17.90000, 'is applied (if non-zero).
Overrun - Total \$0.00				Overrun - To	otal			\$0.00	
Overrun - Total \$0.00			Overrun - T	otal				\$0.00	
0060 - Total \$0.00	50 - T <u>otal</u>							\$0.00	



t L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4 0	0070	TYPE A2 SHOULDER	Material		7	Jul 1, 2022	SYSTEM	\$7,996.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$7,996.80)	
					8	Jul 19, 2022	SYSTEM	\$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 19, 2022	SYSTEM	(\$18,720.00)	
					9	Aug 2, 2022	SYSTEM	\$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 2, 2022	SYSTEM	(\$18,720.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
0	0070 -	Total						\$0.00	
0	0140	CONSTRUCTION SIGNS	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$1,147.30)	
					2	Apr 18, 2022	SYSTEM	\$1,147.30	Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
0	0140 -	Total						\$0.00	
0	0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2022	SYSTEM	\$170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 5, 2022	SYSTEM	(\$170.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
0	0150 -	Total						\$0.00	
0)170	CMS W/O COMMUNICATION INTERFACE,	Material		1	Apr 5, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overridding Payment Estimate Exception 2 on the current Payment Estimate.
		CONT F/			1	Apr 5, 2022	SYSTEM	(\$3,200.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
0	0170 -	Total						\$0.00	
0)180	TEMPORARY TRAFFIC BARRIER, CONT.	Material		1	Apr 5, 2022	SYSTEM	\$23,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overridding Payment Estimate Exception 3 on the current Payment Estimate.
		FURN/RE			1	Apr 5, 2022	SYSTEM	(\$23,424.00)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
0)180 -	Total	Material - To						
	0180 - 0200	6 IN. WHITE HIGH BUILD	Material - To Overrun		8	Jul 19, 2022	SYSTEM	\$0.00	
		6 IN. WHITE HIGH		otal	8 9		SYSTEM	\$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is applied (if non-zero).
		6 IN. WHITE HIGH BUILD WATERBORNE		otal	9	2022 Aug 2,		\$0.00 \$0.00 (\$60.48)	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is applied (if non-zero).
		6 IN. WHITE HIGH BUILD WATERBORNE		Overrun Overrun	9	2022 Aug 2,		\$0.00 \$0.00 (\$60.48) \$60.48	previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is
0.		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun Overrun	9	2022 Aug 2,		\$0.00 \$0.00 (\$60.48) \$60.48 \$0.00	previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is
0	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun Overrun	9 otal	2022 Aug 2,		\$0.00 \$0.00 (\$60.48) \$60.48 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is



Aug 4, 2022

roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
ojeci	Line	Description	Туре	Adjustment Type		Date	By	Amount	Reliaiks	
13484	0220	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun		2022			previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).	
		MARKING FAINT		Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0220 -	Total						\$0.00		
	0240	SEPARATION GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$13,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	May 3, 2022	SYSTEM	(\$13,209.00)		
				- Total				\$0.00		
			Material - T	otal				\$0.00		
			Overrun	Overrun	5	Jun 3, 2022	SYSTEM	(\$3,298.00)		
					6	Jun 17, 2022	SYSTEM	(\$10,144.75)		
					8	Jul 19, 2022	SYSTEM	\$13,442.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
	0240 - Total		Overrun - T	otal				\$0.00		
	0240 -	Total						\$0.00		
	0250	MISC. GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	May 3, 2022	SYSTEM	(\$5,880.00)		
				- Total				\$0.00		
			Material - T	ial - Total				\$0.00		
	0250 -	Total						\$0.00		
	0270		SEEDING - COOL SEASON	Overrun	Overrun	8	Jul 19, 2022	SYSTEM	(\$28.12)	
		CITICOLO			9	Aug 2, 2022	SYSTEM	\$28.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1480.00000 - 1480.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0270 -	Total						\$0.00		
	0280	ALTERNATE DITCH CHECK	Material		4	May 17, 2022	SYSTEM	\$4,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	May 17, 2022	SYSTEM	(\$4,410.00)		
				- Total				\$0.00		
			Material - T	otal				\$0.00		
	0280 -	Total						\$0.00		
	0300	TYPE 3B EROSION CONTROL	Overrun	Overrun	8	Jul 19, 2022	SYSTEM	(\$454.74)		
		BLANKET			9	Aug 2, SYSTEM 2022		\$454.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.59000 - 1.59000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0300 -	Total						\$0.00		
	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material		8	Jul 19, 2022	SYSTEM	\$17,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Jul 19, 2022	SYSTEM	(\$17,500.00)		
				- Total				\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4I3484	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material - To	otal				\$0.00				
	0310 -	Total						\$0.00				
	0360	MISC.	Material		8	Jul 19, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Jul 19, 2022	SYSTEM	(\$100.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0360 -							\$0.00				
	5002	CHANNELIZER (TRIM LINE)	Overrun	Overrun		Apr 5, 2022	SYSTEM	(\$420.00)				
					2	Apr 18, 2022	SYSTEM	\$420.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - T	otal				\$0.00				
	5002 -	Total						\$0.00				
	5004	REPLACEMENT SAND BARREL	Material		4	May 17, 2022	SYSTEM	\$1,102.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	May 17, 2022	SYSTEM	(\$1,102.50)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	5004 -	Total						\$0.00				
	5004 - Total 5005 MISC.	Material		6	Jun 17, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
								6	Jun 17, 2022	SYSTEM	(\$10,780.00)	
					7	Jul 1, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jul 1, 2022	SYSTEM	(\$10,780.00)				
					8	Jul 19, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 19, 2022	SYSTEM	(\$10,780.00)				
					9	Aug 2, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Aug 2, 2022	SYSTEM	(\$10,780.00)				
				- Total				\$0.00				
			Material - T	otal				\$0.00				
	5005 -	Total						\$0.00				
	5006	SILT FENCE	Material		8	Jul 19, 2022	SYSTEM	\$324.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	Jul 19, 2022	SYSTEM	(\$324.85)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	5006 -	Total						\$0.00				
J4I3484 -	Total							\$5,574.77				
Overall -	Total							\$5,574.77				