



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

Report Generated on January 20, 2023

Pay Estimate Created Date: January 17, 2023

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 220218-D03<br><b>Prime Contractor</b> E & C Bridge, LLC | <b>Pay Period Start</b> January 2, 2023<br><b>Pay Period End</b> January 15, 2023 | <b>Original Contract Amount</b> \$3,158,997.64<br><b>Net Change Order Amount</b> (\$147,729.79)<br><b>Current Contract Amount</b> \$3,011,267.85 |
|--------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| January 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | woods6  |
| January 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | webers1 |
| January 19, 2023 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2023            | June 30, 2023           |                        | 6.00%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 1, 2022            | March 1, 2022           |                                  |
| Letting Date                 | February 18, 2022        | February 18, 2022       |                                  |
| Notice to Proceed Date       | April 4, 2022            | April 4, 2022           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | January 2, 2023          | January 2, 2023         |                                  |

| Contract Total Pay For Estimate No. 4        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 220218-D03                                   |                     |              |              |
| Total Posted Items Pay                       | \$154,077.52        | \$26,511.00  | \$180,588.52 |
| Gross Item Adjustments                       | \$0.00              | \$235,218.67 | \$235,218.67 |
| 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>\$154,077.52</b> | \$261,729.67 | \$415,807.19 |

| Items Paid This Estimate Period |             |           |                         |      |               |                       |                          |
|---------------------------------|-------------|-----------|-------------------------|------|---------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description        | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
| J5S3359                         | 0010        | 2013000   | CLEARING AND GRUBBING   | ACRE | \$5,500.000   | 0.75                  | \$4,125.00               |
|                                 | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS | LS   | \$54,000.000  | 1                     | \$54,000.00              |
|                                 | 0191        | 6181000   | MOBILIZATION            | LS   | \$182,657.000 | 0.25                  | \$45,664.25              |
|                                 | 0280        | 8061019   | SILT FENCE              | LF   | \$2.200       | 475                   | \$1,045.00               |
|                                 | 5003        | 1046002   | VALUE ENGINEERING       | EA   | \$1.000       | 49,243.27             | \$49,243.27              |
| <b>Project J5S3359 - Total</b>  |             |           |                         |      |               |                       | <b>\$154,077.52</b>      |
| <b>Overall - Total</b>          |             |           |                         |      |               |                       | <b>\$154,077.52</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 |
| J5S3359                             | 0280     | SILT FENCE       | Material        |                            |  | -475                | \$2.20                          | (\$1,045.00)      |
|                                     | 0280     | SILT FENCE       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 475                 | \$2.20                          | \$1,045.00        |
| <b>Total</b>                        |          |                  |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route    | County | Location of Work                 |
|----------------|----------------------|---------------------|----------|--------|----------------------------------|
| J5S3359        | FAF-240-1(23)        | Bridge replacement  | 240 Spur | HOWARD | over Montieau Creek in Rocheport |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |
|------------|-----------------------------------|---------------------|---------------------|
|            | This Estimate                     | Previous            | To Date             |
| J5S3359    | <b>Posted Item Pay</b>            | \$154,077.52        | \$180,588.52        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$235,218.67        |
|            | <b>Gross Item Pay</b>             | <b>\$154,077.52</b> | <b>\$415,807.19</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              |



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

Report Generated on January 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                       | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3359, Item 8061019, Project Item Line Number 0280, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Working with Contractor and Materials to resolve. | woods6     | Overridden |



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

Report Generated on January 20, 2023

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220218-D03           | J5S3359     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 0.75                      | \$5,500.00   | \$4,125.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$54,000.00  | \$54,000.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 1,225.00     | 0.00             | 1,225.00               | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 129.00       | 0.00             | 129.00                 | CUYD | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 2.60         | 0.00             | 2.60                   | STA  | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0001     | 0060     | 2142000   | FURNISHING ROCK FILL  | 306.00       | 0.00             | 306.00                 | CUYD | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0070     | 2143000   | PLACING ROCK FILL   | 306.00       | 0.00             | 306.00                 | CUYD | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0080     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 630.00       | 0.00             | 630.00                 | SQYD | 0.00                      | \$12.00      | \$0.00   |
|                      |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT  | 629.80       | 0.00             | 629.80                 | SQYD | 0.00                      | \$87.05      | \$0.00   |
|                      |             | 0001     | 0100     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 1,228.00     | 0.00             | 1,228.00               | CUYD | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 1,228.00     | 0.00             | 1,228.00               | CUYD | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS  | 316.00       | 0.00             | 316.00                 | SQFT | 201.50                    | \$12.00      | \$2,418.00   |
|                      |             | 0001     | 0150     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$30.00      | \$150.00   |
|                      |             | 0001     | 0160     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 8.00                      | \$125.00     | \$1,000.00   |
|                      |             | 0001     | 0170     | 6161052   | WARNING LIGHT, TYPE B   | 20.00        | 0.00             | 20.00                  | EA   | 16.00                     | \$50.00      | \$800.00   |
|                      |             | 0001     | 0180     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,200.00   | \$4,800.00   |
|                      |             | 0001     | 0190     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$200,000.00 | \$0.00   |
|                      |             | 0001     | 0191     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 0.25                      | \$182,657.00 | \$45,664.25  |
|                      |             | 0001     | 0200     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,072.00     | 0.00             | 1,072.00               | LF   | 0.00                      | \$0.60       | \$0.00   |
|                      |             | 0001     | 0210     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 940.00       | 0.00             | 940.00                 | LF   | 0.00                      | \$0.60       | \$0.00   |
|                      |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 1,895.00     | 0.00             | 1,895.00               | SQYD | 0.00                      | \$2.75       | \$0.00   |
|                      |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,700.00   | \$0.00   |
|                      |             | 0001     | 0240     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$5,350.00   | \$0.00   |
|                      |             | 0001     | 0250     | 8061004   | SEDIMENT TRAP ROCK  | 7.30         | 0.00             | 7.30                   | CUYD | 0.00                      | \$65.00      | \$0.00   |
|                      |             | 0001     | 0260     | 8061005   | ROCK DITCH CHECK  | 87.00        | 0.00             | 87.00                  | LF   | 0.00                      | \$13.00      | \$0.00   |
|                      |             | 0001     | 0270     | 8061016   | SEDIMENT REMOVAL  | 35.00        | 0.00             | 35.00                  | CUYD | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 0280     | 8061019   | SILT FENCE  | 1,189.00     | 0.00             | 1,189.00               | LF   | 475.00                    | \$2.20       | \$1,045.00   |
|                      |             | 0001     | 0290     | 8061050   | TYPE C BERM   | 328.00       | 0.00             | 328.00                 | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0010     | 0300     | 6061060   | MGS GUARDRAIL   | 313.00       | 0.00             | 313.00                 | LF   | 0.00                      | \$32.10      | \$0.00   |
|                      |             | 0010     | 0310     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00   |
|                      |             | 0010     | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,175.00   | \$0.00   |
|                      |             | 0070     | 0330     | 2061000   | CLASS 1 EXCAVATION  | 115.00       | 0.00             | 115.00                 | CUYD | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0070     | 0333     | 2066002   | COFFERDAMS-BENT2  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0070     | 0337     | 2066003   | COFFERDAMS-BENT3  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0070     | 0340     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00   |
|                      |             | 0070     | 0350     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 117.00       | 0.00             | 117.00                 | SQYD | 0.00                      | \$112.50     | \$0.00   |
|                      |             | 0070     | 0360     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)   | 560.00       | 0.00             | 560.00                 | LF   | 0.00                      | \$175.00     | \$0.00   |
|                      |             | 0070     | 0370     | 7021320   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)   | 1,381.00     | 0.00             | 1,381.00               | LF   | 0.00                      | \$215.00     | \$0.00   |
|                      |             | 0070     | 0380     | 7025001   | DYNAMIC PILE TESTING  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0070     | 0390     | 7027000   | PILE POINT REINFORCEMENT  | 25.00        | 0.00             | 25.00                  | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0070     | 0400     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 179.90       | 0.00             | 179.90                 | CUYD | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0070     | 0405     | 7033001   | SEAL CONCRETE   | 30.20        | 0.00             | 30.20                  | CUYD | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0070     | 0410     | 7034212   | SLAB ON STEEL   | 904.00       | 0.00             | 904.00                 | SQYD | 0.00                      | \$275.00     | \$0.00   |



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

Report Generated on January 20, 2023

**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) |             |
|--|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|-------------|
| 220218-D03   | J5S3359     |          | 0070     | 0420      | 7034216     | TYPE H BARRIER  | 624.00           | 0.00                   | 624.00     | LF                        | 0.00       | \$90.00  | \$0.00      |
|  |             |          | 0070     | 0430      | 7061060     | REINFORCING STEEL (BRIDGES)                                   | 16,560.00        | 0.00                   | 16,560.00  | LB                        | 0.00       | \$1.50   | \$0.00      |
|  |             |          | 0070     | 0440      | 7121111     | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 283,410.00       | 0.00                   | 283,410.00 | LB                        | 0.00       | \$4.00   | \$0.00      |
|  |             |          | 0070     | 0450      | 7129901     | MISC.GALVANIZING STRUCTURAL STEEL                             | 1.00             | -1.00                  | 0.00       | LS                        | 0.00       | \$410,000.00   | \$0.00      |
|  |             |          | 0070     | 0460      | 7151001     | VERTICAL DRAIN AT END BENTS                                   | 2.00             | 0.00                   | 2.00       | EA                        | 0.00       | \$1,850.00   | \$0.00      |
|  |             |          | 0070     | 0470      | 7161003     | LAMINATED NEOPRENE BEARING PAD (TAPERED)                      | 8.00             | 0.00                   | 8.00       | EA                        | 0.00       | \$275.00   | \$0.00      |
|  |             |          | 0070     | 0480      | 7162000     | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 12.00            | 0.00                   | 12.00      | EA                        | 0.00       | \$2,500.00   | \$0.00      |
|  |             |          | 0001     | 5001      | 6189901     | MISC.MISC. Adjustment for Contract Bond                       | 0.00             | 1.00                   | 1.00       | LS                        | 1.00       | \$17,343.00  | \$17,343.00 |
|  |             |          | 0070     | 5002      | 7129901     | MISC.Metalizing Structural Steel                              | 0.00             | 1.00                   | 1.00       | LS                        | 0.00       | \$213,026.94   | \$0.00      |
|  |             |          | 0070     | 5003      | 1046002     | VALUE ENGINEERING   | 0.00             | 49,243.27              | 49,243.27  | EA                        | 49,243.27  | \$1.00   | \$49,243.27 |
| <b>Project J5S3359 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |             |   |                  |                        |            |                           |            | <b>\$180,588.52</b>                                    |             |
| <b>220218-D03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |             |   |                  |                        |            |                           |            | <b>\$180,588.52</b>                                    |             |



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

Report Generated on January 20, 2023

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

Project: J5S3359

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2013000   | CLEARING AND GRUBBING   | 1/3/23   | 1/3/23            | 0.13            | ACRE  | 53+37.6-54+13.6   |                        |                  |                      |                  |          |
|             |           |                         | 1/11/23  | 1/13/23           | 0.62            | ACRE  | 49+53.54-50+65.54 (.07) 49+53.54- 50+65.54 (.09)  |                        |                  |                      |                  |          |
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS | 1/2/23   | 1/3/23            | 0.25            | LS    | Guardrail Removal, and 22' Full Depth Saw Cuts  |                        |                  |                      |                  |          |
|             |           |                         | 1/4/23   | 1/6/23            | 0.45            | LS    | All full depth concrete removal.<br>Sta 48+52 to Sta 50+20<br>Sta 50+20 to Sta 50+65.54<br>Sta 53+37.6 to Sta 53+57<br>Sta 53+57 to Sta 53+98 |                        |                  |                      |                  |          |
|             |           |                         | 1/11/23  | 1/13/23           | 0.30            | LS    | Finished removing the old bridge  |                        |                  |                      |                  |          |
| 0191        | 6181000   | MOBILIZATION            | 1/11/23  | 1/13/23           | 0.25            | LS    | Mobilization for 5% of contract being completed.  |                        |                  |                      |                  |          |
| 0280        | 8061019   | SILT FENCE              | 1/10/23  | 1/11/23           | 475.00          | LF    | SW side of bridge 75' silt fence<br>NW side of bridge 400' silt fence   |                        |                  |                      |                  |          |
| 5003        | 1046002   | VALUE ENGINEERING       | 1/13/23  | 1/17/23           | 49,243.27       | EA    | Value Engineering   |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220218-D03

| Project                                    | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|--|--|--|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J5S3359                                    | 0140                                     | CONSTRUCTION SIGNS                       | Material        |                       | 3            | Jan 3, 2023  | SYSTEM       | \$2,418.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|  |  |  |                 |                       | 3            | Jan 3, 2023  | SYSTEM       | (\$2,418.00)   |  |  |
|  | <b>- Total</b>                           |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>Material - Total</b>                  |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>0140 - Total</b>                      |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | 0150                                     | ADVANCED WARNING RAIL SYSTEM             | Material        |                       | 3            | Jan 3, 2023  | SYSTEM       | \$150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|  |  |  |                 |                       | 3            | Jan 3, 2023  | SYSTEM       | (\$150.00)   |  |  |
|  | <b>- Total</b>                           |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>Material - Total</b>                  |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>0150 - Total</b>                      |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | 0160                                     | TYPE III MOVEABLE BARRICADE              | Material        |                       | 3            | Jan 3, 2023  | SYSTEM       | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|  |  |  |                 |                       | 3            | Jan 3, 2023  | SYSTEM       | (\$1,000.00)   |  |  |
|  | <b>- Total</b>                           |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>Material - Total</b>                  |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>0160 - Total</b>                      |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | 0170                                     | WARNING LIGHT, TYPE B                    | Material        |                       | 3            | Jan 3, 2023  | SYSTEM       | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|  |  |  |                 |                       | 3            | Jan 3, 2023  | SYSTEM       | (\$800.00)   |  |  |
|  | <b>- Total</b>                           |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>Material - Total</b>                  |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | <b>0170 - Total</b>                      |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|  | 0180                                     | CMS WITH COMMUNICATION INTERFACE, CONT F | Material        |                       | 3            | Jan 3, 2023  | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|  |  |  |                 |                       | 3            | Jan 3, 2023  | SYSTEM       | (\$4,800.00)   |  |  |
|  | <b>- Total</b>                           |  |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
| <b>Material - Total</b>                    |  |  |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| <b>0180 - Total</b>                        |  |  |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| 0280                                       | SILT FENCE                               | Material                                 |                 | 4                     | Jan 17, 2023 | SYSTEM       | \$1,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|  |  |  |                 | 4                     | Jan 17, 2023 | SYSTEM       | (\$1,045.00) |  |  |  |
| <b>- Total</b>                             |  |  |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| <b>Material - Total</b>                    |  |  |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| <b>0280 - Total</b>                        |  |  |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| 0440                                       | FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50 | Construction Stockpile STMI              |                 | 2                     | Sep 16, 2022 | SYSTEM       | \$235,218.67 | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|  |  |  |                 | <b>- Total</b>        |              |              |              |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |                 |                       |              |              |              | <b>\$235,218.67</b>  |  |  |
| <b>0440 - Total</b>                        |  |  |                 |                       |              |              |              | <b>\$235,218.67</b>  |  |  |
| <b>J5S3359 - Total</b>                     |  |  |                 |                       |              |              |              | <b>\$235,218.67</b>  |  |  |
| <b>Overall - Total</b>                     |  |  |                 |                       |              |              |              | <b>\$235,218.67</b>  |  |  |