



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

Report Generated on April 12, 2023

Pay Estimate Created Date: February 6, 2023

|                                    |  |  |   |
|------------------------------------|--|--|---|
| <b>Final Estimate Number</b><br>15 | <b>Contract ID</b> 220218-G18<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> February 2, 2023<br><b>Pay Period End</b> February 6, 2023 | <b>Original Contract Amount</b> \$720,448.50<br><b>Net Change Order Amount</b> (\$10,532.30)<br><b>Current Contract Amount</b> \$709,916.20 |
|------------------------------------|--|--|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| February 6, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | capedj2 |
| March 23, 2023   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| April 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        | October 27, 2022       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | February 6, 2023         | February 6, 2023        |                                  |
| 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         | August 10, 2022          | August 10, 2022         |                                  |
| Work Began Date              | May 10, 2022             | May 10, 2022            |                                  |

**Contract Total Pay For Estimate No. 15**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 220218-G18                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$709,916.20 | \$709,916.20 |
| Gross Item Adjustments                       | \$0.00        | \$6,851.65   | \$6,851.65   |
| 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       |
|  |               | \$716,767.85 | \$716,767.85 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 12, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work                                     |
|----------------|----------------------|---------------------|-------|---------|--|
| J7P3107D       | FAS S603(30)         | Bridge replacement  | CC    | WEBSTER | over the Niangua Branch 1.8 miles east of Marshfield |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |
|------------|-----------------------------------|---------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |
| J7P3107D   | <b>Posted Item Pay</b>            | \$0.00        | \$709,916.20        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$6,851.65          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$716,767.85</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 April 12, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 12, 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-G18           | J7P3107D    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,000.00 | \$14,000.00  |
|                      |             | 0001     | 0020     | 2035000   | UNCLASSIFIED EXCAVATION   | 846.00       | 0.00             | 846.00                 | CUYD | 846.00                    | \$18.25     | \$15,439.50  |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 250.00       | 0.00             | 250.00                 | CUYD | 250.00                    | \$6.00      | \$1,500.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 719.00       | 0.00             | 719.00                 | CUYD | 719.00                    | \$4.00      | \$2,876.00   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 4.40         | 0.00             | 4.40                   | STA  | 4.40                      | \$1,250.00  | \$5,500.00   |
|                      |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 929.00       | 0.00             | 929.00                 | SQYD | 929.00                    | \$11.25     | \$10,451.25  |
|                      |             | 0001     | 0070     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | 243.00       | 0.00             | 243.00                 | SQYD | 243.00                    | \$10.00     | \$2,430.00   |
|                      |             | 0001     | 0080     | 4039905   | MISC.Optional Pavement  | 929.00       | 0.00             | 929.00                 | SQYD | 929.00                    | \$52.75     | \$49,004.75  |
|                      |             | 0001     | 0090     | 6072010   | WOVEN WIRE FENCE  | 461.00       | -461.00          | 0.00                   | LF   | 0.00                      | \$51.00     | \$0.00   |
|                      |             | 0001     | 0100     | 6097000   | ROCK LINING   | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$988.00    | \$1,976.00   |
|                      |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 103.00       | 188.00           | 291.00                 | CUYD | 291.00                    | \$49.30     | \$14,346.30  |
|                      |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 103.00       | 188.00           | 291.00                 | CUYD | 291.00                    | \$28.10     | \$8,177.10   |
|                      |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS  | 489.00       | -36.00           | 453.00                 | SQFT | 453.00                    | \$5.00      | \$2,265.00   |
|                      |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$45.00     | \$90.00  |
|                      |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM LINE)   | 150.00       | -150.00          | 0.00                   | EA   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0160     | 6161030   | TYPE III MOVEABLE BARRICADE   | 12.00        | 1.00             | 13.00                  | EA   | 13.00                     | \$110.00    | \$1,430.00   |
|                      |             | 0001     | 0170     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,500.00  | \$7,000.00   |
|                      |             | 0001     | 0180     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$45,400.00 | \$45,400.00  |
|                      |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 990.00       | 0.00             | 990.00                 | LF   | 990.00                    | \$1.00      | \$990.00   |
|                      |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 619.00       | 0.00             | 619.00                 | LF   | 619.00                    | \$1.00      | \$619.00   |
|                      |             | 0001     | 0210     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 155.00       | 327.00           | 482.00                 | SQYD | 482.00                    | \$29.50     | \$14,219.00  |
|                      |             | 0001     | 0220     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,500.00  | \$6,500.00   |
|                      |             | 0001     | 0230     | 7250412   | 12 IN. PIPE GROUP C   | 43.00        | 0.00             | 43.00                  | LF   | 43.00                     | \$65.00     | \$2,795.00   |
|                      |             | 0001     | 0240     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$550.00    | \$1,100.00   |
|                      |             | 0001     | 0250     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.30         | 0.00             | 0.30                   | ACRE | 0.30                      | \$2,250.00  | \$675.00   |
|                      |             | 0001     | 0260     | 8061016   | SEDIMENT REMOVAL  | 36.00        | -36.00           | 0.00                   | CUYD | 0.00                      | \$45.90     | \$0.00   |
|                      |             | 0001     | 0270     | 8061019   | SILT FENCE  | 932.00       | -480.00          | 452.00                 | LF   | 452.00                    | \$5.40      | \$2,440.80   |
|                      |             | 0001     | 0280     | 8061050   | TYPE C BERM   | 265.00       | -155.00          | 110.00                 | LF   | 110.00                    | \$31.50     | \$3,465.00   |
|                      |             | 0010     | 0290     | 6061060   | MGS GUARDRAIL   | 288.00       | -88.00           | 200.00                 | LF   | 200.00                    | \$38.20     | \$7,640.00   |
|                      |             | 0010     | 0300     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,590.00  | \$14,360.00  |
|                      |             | 0010     | 0310     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,490.00  | \$10,470.00  |
|                      |             | 0070     | 0320     | 2061000   | CLASS 1 EXCAVATION  | 45.00        | 0.00             | 45.00                  | CUYD | 45.00                     | \$117.00    | \$5,265.00   |
|                      |             | 0070     | 0330     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,200.00 | \$28,200.00  |
|                      |             | 0070     | 0340     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$190.00    | \$20,710.00  |
|                      |             | 0070     | 0350     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 150.00       | 6.00             | 156.00                 | LF   | 156.00                    | \$167.00    | \$26,052.00  |
|                      |             | 0070     | 0360     | 7026000   | PRE-BORE FOR PILING   | 145.00       | 0.00             | 145.00                 | LF   | 145.00                    | \$125.00    | \$18,125.00  |
|                      |             | 0070     | 0370     | 7027000   | PILE POINT REINFORCEMENT  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$167.50    | \$1,675.00   |
|                      |             | 0070     | 0380     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 25.60        | 0.00             | 25.60                  | CUYD | 25.60                     | \$1,130.00  | \$28,928.00  |
|                      |             | 0070     | 0390     | 7034219A  | TYPE D BARRIER  | 237.00       | 0.00             | 237.00                 | LF   | 237.00                    | \$138.00    | \$32,706.00  |
|                      |             | 0070     | 0400     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 290.00       | 0.00             | 290.00                 | SQYD | 290.00                    | \$478.00    | \$138,620.00   |
|                      |             | 0070     | 0410     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER   | 288.00       | 0.00             | 288.00                 | LF   | 288.00                    | \$475.50    | \$136,944.00   |
|                      |             | 0070     | 0420     | 7123610   | SLAB DRAIN  | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$835.50    | \$15,039.00  |
|                      |             | 0070     | 0430     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,040.00  | \$4,080.00   |
|                      |             | 0070     | 0440     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$762.50    | \$4,575.00   |



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

Report Generated on April 12, 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-G18  | J7P3107D    | 0010     | 5001     | 6061080   | MGS END ANCHOR | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,837.50 | \$1,837.50   |
| Project J7P3107D - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                |              |                  |                        |      |                           |            | \$709,916.20   |
| 220218-G18 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                |              |                  |                        |      |                           |            | \$709,916.20   |



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

Report Generated on April 12, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project  | Line                | Description             | Adjustment Type        | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks   |
|----------|---------------------|-------------------------|------------------------|-----------------------|----------------|--------------|------------|----------------------|---|
| J7P3107D | 0020                | UNCLASSIFIED EXCAVATION | Price FUEL             |                       | 6              | Jul 19, 2022 | SYSTEM     | \$370.55             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|          |                     |                         |                        |                       | <b>- Total</b> |              |            | <b>\$370.55</b>      |   |
|          |                     |                         | Price FUEL - Total     |                       |                |              |            | <b>\$370.55</b>      |   |
|          | <b>0020 - Total</b> |                         |                        |                       |                |              |            | <b>\$370.55</b>      |   |
|          | 0030                | EMBANKMENT IN PLACE     | Material               |                       | 6              | Jul 19, 2022 | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | 7              | Aug 2, 2022  | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | 8              | Aug 16, 2022 | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | 9              | Sep 1, 2022  | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | 10             | Sep 16, 2022 | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | 11             | Sep 30, 2022 | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | 12             | Nov 16, 2022 | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | 13             | Jan 17, 2023 | SYSTEM     | \$1,500.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grellc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |                     |                         |                        |                       | 13             | Jan 17, 2023 | SYSTEM     | (\$1,500.00)         |   |
|          |                     |                         |                        |                       | <b>- Total</b> |              |            | <b>(\$10,500.00)</b> |   |
|          |                     |                         | Material - Total       |                       |                |              |            | <b>(\$10,500.00)</b> |   |
|          |                     |                         | MaterialCredit         |                       | 7              | Aug 2, 2022  | SYSTEM     | \$1,500.00           |   |
|          |                     |                         |                        |                       | 8              | Aug 16, 2022 | SYSTEM     | \$1,500.00           |   |
|          |                     |                         |                        |                       | 9              | Sep 1, 2022  | SYSTEM     | \$1,500.00           |   |
|          |                     |                         |                        |                       | 10             | Sep 16, 2022 | SYSTEM     | \$1,500.00           |   |
|          |                     |                         |                        |                       | 11             | Sep 30, 2022 | SYSTEM     | \$1,500.00           |   |
|          |                     |                         |                        |                       | 12             | Nov 16, 2022 | SYSTEM     | \$1,500.00           |   |
|          |                     |                         |                        |                       | 13             | Jan 17, 2023 | SYSTEM     | \$1,500.00           |   |
|          |                     |                         |                        |                       | <b>- Total</b> |              |            | <b>\$10,500.00</b>   |   |
|          |                     |                         | MaterialCredit - Total |                       |                |              |            | <b>\$10,500.00</b>   |   |
|          |                     |                         | Price FUEL             |                       | 6              | Jul 19, 2022 | SYSTEM     | \$127.75             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|          |                     |                         |                        |                       | <b>- Total</b> |              |            | <b>\$127.75</b>      |   |
|          |                     |                         | Price FUEL - Total     |                       |                |              |            | <b>\$127.75</b>      |   |
|          | <b>0030 - Total</b> |                         |                        |                       |                |              |            | <b>\$127.75</b>      |   |
|          | 0040                | COMPACTING EMBANKMENT   | Material               |                       | 6              | Jul 19, 2022 | SYSTEM     | (\$2,876.00)         |   |
|          |                     |                         |                        |                       | 7              | Aug 2, 2022  | SYSTEM     | (\$2,876.00)         |   |
|          |                     |                         |                        |                       | 8              | Aug 16, 2022 | SYSTEM     | (\$2,876.00)         |   |
|          |                     |                         |                        |                       | 9              | Sep 1, 2022  | SYSTEM     | (\$2,876.00)         |   |
|          |                     |                         |                        |                       | 10             | Sep 16, 2022 | SYSTEM     | (\$2,876.00)         |   |
|          |                     |                         |                        |                       | 11             | Sep 30, 2022 | SYSTEM     | (\$2,876.00)         |   |
|          |                     |                         |                        |                       | 12             | Nov 16, 2022 | SYSTEM     | (\$2,876.00)         |   |
|          |                     |                         |                        |                       | 13             | Jan 17, 2023 | SYSTEM     | \$2,876.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grellc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                       | Line           | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number    | Created Date      | Created By   | Amount        | Remarks   |              |               |              |  |
|-------------------------------|----------------|---|-----------------|-------------------------------|----------------|-------------------|--------------|---------------|---|--------------|---------------|--------------|--|
| J7P3107D                      | 0040           | COMPACTING EMBANKMENT                   | Material        |                               | 13             | Jan 17, 2023      | SYSTEM       | (\$2,876.00)  |   |              |               |              |  |
|                               |                |   |                 | <b>- Total</b>                |                |                   |              |               |   |              | (\$20,132.00) |              |  |
|                               |                |   |                 | <b>Material - Total</b>       |                |                   |              |               |   |              | (\$20,132.00) |              |  |
|                               |                |   |                 |                               | MaterialCredit | 7                 | Aug 2, 2022  | SYSTEM        | \$2,876.00  |              |               |              |  |
|                               |                |   |                 |                               |                | 8                 | Aug 16, 2022 | SYSTEM        | \$2,876.00  |              |               |              |  |
|                               |                |   |                 |                               |                | 9                 | Sep 1, 2022  | SYSTEM        | \$2,876.00  |              |               |              |  |
|                               |                |   |                 |                               |                | 10                | Sep 16, 2022 | SYSTEM        | \$2,876.00  |              |               |              |  |
|                               |                |   |                 |                               |                | 11                | Sep 30, 2022 | SYSTEM        | \$2,876.00  |              |               |              |  |
|                               |                |   |                 |                               |                | 12                | Nov 16, 2022 | SYSTEM        | \$2,876.00  |              |               |              |  |
|                               |                |   |                 |                               |                | 13                | Jan 17, 2023 | SYSTEM        | \$2,876.00  |              |               |              |  |
|                               |                |   |                 | <b>- Total</b>                |                |                   |              |               |   |              | \$20,132.00   |              |  |
|                               |                |   |                 | <b>MaterialCredit - Total</b> |                |                   |              |               |   |              | \$20,132.00   |              |  |
|                               |                |   |                 | <b>0040 - Total</b>           |                |                   |              |               |   |              | \$0.00        |              |  |
|                               |                |   |                 | J7P3107D                      | 0050           | COMPACTING IN CUT | Material     |               | 6   | Jul 19, 2022 | SYSTEM        | (\$5,500.00) |  |
|                               |                |   |                 |                               |                |                   |              |               | 7   | Aug 2, 2022  | SYSTEM        | (\$5,500.00) |  |
|                               | 8              | Aug 16, 2022                            | SYSTEM          |                               |                |                   |              | (\$5,500.00)  |   |              |               |              |  |
|                               | 9              | Sep 1, 2022                             | SYSTEM          |                               |                |                   |              | (\$5,500.00)  |   |              |               |              |  |
|                               | 10             | Sep 16, 2022                            | SYSTEM          |                               |                |                   |              | (\$5,500.00)  |   |              |               |              |  |
|                               | 11             | Sep 30, 2022                            | SYSTEM          |                               |                |                   |              | (\$5,500.00)  |   |              |               |              |  |
|                               | 12             | Nov 16, 2022                            | SYSTEM          |                               |                |                   |              | (\$5,500.00)  |   |              |               |              |  |
|                               | 13             | Jan 17, 2023                            | SYSTEM          |                               |                |                   |              | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grellc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |               |              |  |
|                               | 13             | Jan 17, 2023                            | SYSTEM          |                               |                |                   |              | (\$5,500.00)  |   |              |               |              |  |
| <b>- Total</b>                |                |   |                 |                               |                |                   |              | (\$38,500.00) |   |              |               |              |  |
| <b>Material - Total</b>       |                |   |                 |                               |                |                   |              | (\$38,500.00) |   |              |               |              |  |
|                               | MaterialCredit | 7                                       | Aug 2, 2022     |                               |                |                   |              | SYSTEM        | \$5,500.00  |              |               |              |  |
|                               |                | 8                                       | Aug 16, 2022    |                               |                |                   |              | SYSTEM        | \$5,500.00  |              |               |              |  |
|                               |                | 9                                       | Sep 1, 2022     |                               |                |                   |              | SYSTEM        | \$5,500.00  |              |               |              |  |
|                               |                | 10                                      | Sep 16, 2022    |                               |                |                   |              | SYSTEM        | \$5,500.00  |              |               |              |  |
|                               |                | 11                                      | Sep 30, 2022    |                               |                |                   |              | SYSTEM        | \$5,500.00  |              |               |              |  |
|                               |                | 12                                      | Nov 16, 2022    |                               |                |                   |              | SYSTEM        | \$5,500.00  |              |               |              |  |
|                               |                | 13                                      | Jan 17, 2023    |                               |                |                   |              | SYSTEM        | \$5,500.00  |              |               |              |  |
| <b>- Total</b>                |                |   |                 |                               |                |                   |              | \$38,500.00   |   |              |               |              |  |
| <b>MaterialCredit - Total</b> |                |   |                 |                               |                |                   | \$38,500.00  |               |   |              |               |              |  |
| <b>0050 - Total</b>           |                |   |                 |                               |                |                   | \$0.00       |               |   |              |               |              |  |
| J7P3107D                      | 0060           | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                               | 6              | Jul 19, 2022      | SYSTEM       | (\$10,451.25) |   |              |               |              |  |
|                               |                |   |                 | <b>- Total</b>                |                |                   |              |               |   |              | (\$10,451.25) |              |  |
|                               |                |   |                 | <b>Material - Total</b>       |                |                   |              |               |   |              | (\$10,451.25) |              |  |





## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                              | Line                           | Description                             | Adjustment Type               | Other Adjustment Type           | Est. Number             | Created Date                          | Created By    | Amount   | Remarks   |              |  |              |  |
|--------------------------------------|--------------------------------|---|-------------------------------|---------------------------------|-------------------------|---------------------------------------|---------------|--|---|--------------|--|--------------|--|
| J7P3107D                             | 0060                           | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit                |                                 | 7                       | Aug 2, 2022                           | SYSTEM        | \$10,451.25  |   |              |  |              |  |
|                                      |                                |   | <b>- Total</b>                |                                 |                         |                                       |               |  |   | \$10,451.25  |  |              |  |
|                                      |                                |   | <b>MaterialCredit - Total</b> |                                 |                         |                                       |               |  |   | \$10,451.25  |  |              |  |
|                                      |                                |   | Price FUEL                    |                                 | 6                       | Jul 19, 2022                          | SYSTEM        | \$203.45   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |  |              |  |
|                                      |                                |   | <b>- Total</b>                |                                 |                         |                                       |               |  |   | \$203.45     |  |              |  |
|                                      |                                |   | <b>Price FUEL - Total</b>     |                                 |                         |                                       |               |  |   | \$203.45     |  |              |  |
|                                      |                                |   | <b>0060 - Total</b>           |                                 |                         |                                       |               |  |   | \$203.45     |  |              |  |
|                                      |                                |   | 0070                          | GRAVEL (A) OR CRUSHED STONE (B) | Material                |                                       | 7             | Aug 2, 2022  | SYSTEM  | (\$2,430.00) |  |              |  |
|                                      |                                |   |                               |                                 | <b>- Total</b>          |                                       |               |  |   |              |  | (\$2,430.00) |  |
|                                      |                                |   |                               |                                 | <b>Material - Total</b> |                                       |               |  |   |              |  | (\$2,430.00) |  |
| MaterialCredit                       |                                | 8                                       |                               |                                 | Aug 16, 2022            | SYSTEM                                | \$2,430.00    |  |   |              |  |              |  |
| <b>- Total</b>                       |                                |   |                               |                                 |                         |                                       | \$2,430.00    |  |   |              |  |              |  |
| <b>MaterialCredit - Total</b>        |                                |   |                               |                                 |                         |                                       | \$2,430.00    |  |   |              |  |              |  |
| <b>0070 - Total</b>                  |                                |   |                               |                                 |                         |                                       | \$0.00        |  |   |              |  |              |  |
| 0080                                 | MISC.                          | Material                                |                               | 7                               | Aug 2, 2022             | SYSTEM                                | (\$49,004.75) |  |   |              |  |              |  |
|                                      |                                |   |                               | 8                               | Aug 16, 2022            | SYSTEM                                | (\$49,004.75) |  |   |              |  |              |  |
|                                      |                                | <b>- Total</b>                          |                               |                                 |                         |                                       |               |  | (\$98,009.50)   |              |  |              |  |
|                                      |                                | <b>Material - Total</b>                 |                               |                                 |                         |                                       |               |  | (\$98,009.50)   |              |  |              |  |
|                                      |                                | MaterialCredit                          |                               | 8                               | Aug 16, 2022            | SYSTEM                                | \$49,004.75   |  |   |              |  |              |  |
|                                      |                                |   |                               | 9                               | Sep 1, 2022             | SYSTEM                                | \$49,004.75   |  |   |              |  |              |  |
|                                      |                                | <b>- Total</b>                          |                               |                                 |                         |                                       |               |  | \$98,009.50   |              |  |              |  |
|                                      |                                | <b>MaterialCredit - Total</b>           |                               |                                 |                         |                                       |               |  | \$98,009.50   |              |  |              |  |
|                                      |                                | Other Item Adjustment                   | ACAD                          | 14                              | Feb 3, 2023             | grelc1                                | \$3,673.22    | AC adjustment for optional pavement  |   |              |  |              |  |
|                                      |                                |   | <b>ACAD - Total</b>           |                                 |                         |                                       |               |  |   | \$3,673.22   |  |              |  |
| FUEL                                 | 14                             |   | Feb 3, 2023                   | grelc1                          | \$2,476.68              | Fuel adjustment for optional pavement |               |  |   |              |  |              |  |
| <b>FUEL - Total</b>                  |                                |   |                               |                                 |                         |                                       | \$2,476.68    |  |   |              |  |              |  |
| <b>Other Item Adjustment - Total</b> |                                |   |                               |                                 |                         |                                       | \$6,149.90    |  |   |              |  |              |  |
| <b>0080 - Total</b>                  |                                |   |                               |                                 |                         |                                       | \$6,149.90    |  |   |              |  |              |  |
| 0110                                 | FURNISHING TYPE 2 ROCK BLANKET | Overrun                                 | Overrun                       | 4                               | Jun 16, 2022            | SYSTEM                                | (\$6,803.40)  |  |   |              |  |              |  |
|                                      |                                |   |                               | 7                               | Aug 2, 2022             | SYSTEM                                | (\$2,465.00)  |  |   |              |  |              |  |
|                                      |                                |   |                               | 10                              | Sep 16, 2022            | SYSTEM                                | \$9,268.40    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,49.30000 - 49.30000, 'is applied (if non-zero). |   |              |  |              |  |
|                                      |                                | <b>Overrun - Total</b>                  |                               |                                 |                         |                                       |               |  | \$0.00  |              |  |              |  |
|                                      |                                | <b>Overrun - Total</b>                  |                               |                                 |                         |                                       |               |  | \$0.00  |              |  |              |  |
| <b>0110 - Total</b>                  |                                |   |                               |                                 |                         |                                       | \$0.00        |  |   |              |  |              |  |
| 0120                                 | PLACING TYPE 2 ROCK BLANKET    | Overrun                                 | Overrun                       | 4                               | Jun 16, 2022            | SYSTEM                                | (\$3,877.80)  |  |   |              |  |              |  |
|                                      |                                |   |                               | 7                               | Aug 2, 2022             | SYSTEM                                | (\$1,405.00)  |  |   |              |  |              |  |
|                                      |                                |   |                               | 10                              | Sep 16, 2022            | SYSTEM                                | \$5,282.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,28.10000 - 28.10000, 'is applied (if non-zero). |   |              |  |              |  |
|                                      |                                | <b>Overrun - Total</b>                  |                               |                                 |                         |                                       |               |  | \$0.00  |              |  |              |  |
|                                      |                                | <b>Overrun - Total</b>                  |                               |                                 |                         |                                       |               |  | \$0.00  |              |  |              |  |
| <b>0120 - Total</b>                  |                                |   |                               |                                 |                         |                                       | \$0.00        |  |   |              |  |              |  |
| 0130                                 | CONSTRUCTION SIGNS             | Material                                |                               | 2                               | May 16, 2022            | SYSTEM                                | (\$2,065.00)  |  |   |              |  |              |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                | Line                                     | Description            | Adjustment Type        | Other Adjustment Type       | Est. Number      | Created Date | Created By    | Amount   | Remarks      |              |  |              |  |
|------------------------|--|------------------------|------------------------|-----------------------------|------------------|--------------|---------------|--|--------------|--------------|--|--------------|--|
| J7P3107D               | 0130                                     | CONSTRUCTION SIGNS     | Material               | - Total                     |                  |              |               | (\$2,065.00)   |              |              |  |              |  |
|                        |  |                        | Material - Total       |                             |                  |              |               |  |              | (\$2,065.00) |  |              |  |
|                        |  |                        | MaterialCredit         |                             | 3                | Jun 1, 2022  | SYSTEM        | \$2,065.00   |              |              |  |              |  |
|                        |  |                        | - Total                |                             |                  |              |               |  |              | \$2,065.00   |  |              |  |
|                        |  |                        | MaterialCredit - Total |                             |                  |              |               |  |              | \$2,065.00   |  |              |  |
|                        |  |                        | 0130 - Total           |                             |                  |              |               |  |              | \$0.00       |  |              |  |
|                        |  |                        | 0160                   | TYPE III MOVEABLE BARRICADE | Material         |              | 2             | May 16, 2022   | SYSTEM       | (\$1,320.00) |  |              |  |
|                        |  |                        |                        |                             | - Total          |              |               |  |              |              |  | (\$1,320.00) |  |
|                        |  |                        |                        |                             | Material - Total |              |               |  |              |              |  | (\$1,320.00) |  |
|                        |  |                        |                        |                             | MaterialCredit   |              | 3             | Jun 1, 2022  | SYSTEM       | \$1,320.00   |  |              |  |
| - Total                |  |                        |                        |                             |                  |              | \$1,320.00    |  |              |              |  |              |  |
| MaterialCredit - Total |  |                        |                        |                             |                  |              | \$1,320.00    |  |              |              |  |              |  |
| Overrun                | Overrun                                  | 9                      |                        |                             | Sep 1, 2022      | SYSTEM       | (\$110.00)    |  |              |              |  |              |  |
|                        |  | 10                     |                        |                             | Sep 16, 2022     | SYSTEM       | \$110.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '110.00000 - 110.00000, 'is applied (if non-zero). |              |              |  |              |  |
| Overrun - Total        |  |                        |                        |                             |                  |              | \$0.00        |  |              |              |  |              |  |
| Overrun - Total        |  |                        |                        |                             |                  |              | \$0.00        |  |              |              |  |              |  |
| 0160 - Total           |  |                        |                        |                             |                  |              | \$0.00        |  |              |              |  |              |  |
| 0170                   | CMS WITH COMMUNICATION INTERFACE, CONT F | Material               |                        | 2                           | May 16, 2022     | SYSTEM       | (\$7,000.00)  |  |              |              |  |              |  |
|                        |  | - Total                |                        |                             |                  |              |               |  | (\$7,000.00) |              |  |              |  |
|                        |  | Material - Total       |                        |                             |                  |              |               |  | (\$7,000.00) |              |  |              |  |
|                        |  | MaterialCredit         |                        | 3                           | Jun 1, 2022      | SYSTEM       | \$7,000.00    |  |              |              |  |              |  |
|                        |  | - Total                |                        |                             |                  |              |               |  | \$7,000.00   |              |  |              |  |
|                        |  | MaterialCredit - Total |                        |                             |                  |              |               |  | \$7,000.00   |              |  |              |  |
| 0170 - Total           |  |                        |                        |                             |                  |              | \$0.00        |  |              |              |  |              |  |
| 0190                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material               |                        | 9                           | Sep 1, 2022      | SYSTEM       | (\$990.00)    |  |              |              |  |              |  |
|                        |  | - Total                |                        |                             |                  |              |               |  | (\$990.00)   |              |  |              |  |
|                        |  | Material - Total       |                        |                             |                  |              |               |  | (\$990.00)   |              |  |              |  |
|                        |  | MaterialCredit         |                        | 10                          | Sep 16, 2022     | SYSTEM       | \$990.00      |  |              |              |  |              |  |
|                        |  | - Total                |                        |                             |                  |              |               |  | \$990.00     |              |  |              |  |
| MaterialCredit - Total |  |                        |                        |                             |                  |              | \$990.00      |  |              |              |  |              |  |
| 0190 - Total           |  |                        |                        |                             |                  |              | \$0.00        |  |              |              |  |              |  |
| 0200                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                        | 9                           | Sep 1, 2022      | SYSTEM       | (\$619.00)    |  |              |              |  |              |  |
|                        |  | - Total                |                        |                             |                  |              |               |  | (\$619.00)   |              |  |              |  |
|                        |  | Material - Total       |                        |                             |                  |              |               |  | (\$619.00)   |              |  |              |  |
|                        |  | MaterialCredit         |                        | 10                          | Sep 16, 2022     | SYSTEM       | \$619.00      |  |              |              |  |              |  |
|                        |  | - Total                |                        |                             |                  |              |               |  | \$619.00     |              |  |              |  |
| MaterialCredit - Total |  |                        |                        |                             |                  |              | \$619.00      |  |              |              |  |              |  |
| 0200 - Total           |  |                        |                        |                             |                  |              | \$0.00        |  |              |              |  |              |  |
| 0210                   | PERMANENT EROSION CONTROL GEOTEXTILE     | Material               |                        | 4                           | Jun 16, 2022     | SYSTEM       | (\$14,219.00) |  |              |              |  |              |  |
|                        |  |                        |                        | 5                           | Jul 1, 2022      | SYSTEM       | (\$14,219.00) |  |              |              |  |              |  |
|                        |  |                        |                        | 6                           | Jul 19, 2022     | SYSTEM       | (\$14,219.00) |  |              |              |  |              |  |
|                        |  |                        |                        | 7                           | Aug 2, 2022      | SYSTEM       | (\$14,219.00) |  |              |              |  |              |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                              | Line | Description                          | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount               | Remarks    |  |
|--------------------------------------|------|--------------------------------------|-------------------------------|-----------------------|-------------|--------------|--------------|----------------------|------------|--|
| J7P3107D                             | 0210 | PERMANENT EROSION CONTROL GEOTEXTILE | Material                      |                       | 8           | Aug 16, 2022 | SYSTEM       | (\$14,219.00)        |            |  |
| <b>- Total</b>                       |      |                                      |                               |                       |             |              |              | <b>(\$71,095.00)</b> |            |  |
| <b>Material - Total</b>              |      |                                      |                               |                       |             |              |              | <b>(\$71,095.00)</b> |            |  |
|                                      |      |                                      | MaterialCredit                |                       | 5           | Jul 1, 2022  | SYSTEM       | \$14,219.00          |            |  |
|                                      |      |                                      |                               |                       | 6           | Jul 19, 2022 | SYSTEM       | \$14,219.00          |            |  |
|                                      |      |                                      |                               |                       | 7           | Aug 2, 2022  | SYSTEM       | \$14,219.00          |            |  |
|                                      |      |                                      |                               |                       | 8           | Aug 16, 2022 | SYSTEM       | \$14,219.00          |            |  |
|                                      |      |                                      |                               |                       | 9           | Sep 1, 2022  | SYSTEM       | \$14,219.00          |            |  |
| <b>- Total</b>                       |      |                                      |                               |                       |             |              |              | <b>\$71,095.00</b>   |            |  |
| <b>MaterialCredit - Total</b>        |      |                                      |                               |                       |             |              |              | <b>\$71,095.00</b>   |            |  |
|                                      |      |                                      | Other Item Adjustment         | OVRN                  | 13          | Jan 17, 2023 | brookw1      | (\$9,646.50)         |            | To address issue of overpayment on Estimate 0004 from Acknowledging both the Insufficient Materials and Item Overrun Exceptions.   |
| <b>OVRN - Total</b>                  |      |                                      |                               |                       |             |              |              | <b>(\$9,646.50)</b>  |            |  |
| <b>Other Item Adjustment - Total</b> |      |                                      |                               |                       |             |              |              | <b>(\$9,646.50)</b>  |            |  |
|                                      |      |                                      | Overrun                       | Overrun               | 4           | Jun 16, 2022 | SYSTEM       | \$9,646.50           |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 482.000; Overrun Quantity Balance 327.00. |
|                                      |      |                                      |                               |                       | 4           | Jun 16, 2022 | SYSTEM       | (\$9,646.50)         |            |  |
|                                      |      |                                      |                               |                       | 5           | Jul 1, 2022  | SYSTEM       | (\$9,646.50)         |            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                                      |      |                                      |                               |                       | 5           | Jul 1, 2022  | SYSTEM       | \$9,646.50           |            | SYSGENOFFS   |
|                                      |      |                                      |                               |                       | 10          | Sep 16, 2022 | SYSTEM       | \$9,646.50           |            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero).  |
| <b>Overrun - Total</b>               |      |                                      |                               |                       |             |              |              | <b>\$9,646.50</b>    |            |  |
| <b>Overrun - Total</b>               |      |                                      |                               |                       |             |              |              | <b>\$9,646.50</b>    |            |  |
| <b>0210 - Total</b>                  |      |                                      |                               |                       |             |              |              | <b>\$0.00</b>        |            |  |
|                                      | 0250 |                                      | SEEDING - COOL SEASON GRASSES | Material              |             | 8            | Aug 16, 2022 | SYSTEM               | (\$675.00) |  |
|                                      |      |                                      |                               |                       |             | 9            | Sep 1, 2022  | SYSTEM               | (\$675.00) |  |
|                                      |      |                                      |                               |                       | 10          | Sep 16, 2022 | SYSTEM       | (\$675.00)           |            |  |
|                                      |      |                                      |                               |                       | 11          | Sep 30, 2022 | SYSTEM       | (\$675.00)           |            |  |
|                                      |      |                                      |                               |                       | 12          | Nov 16, 2022 | SYSTEM       | (\$675.00)           |            |  |
| <b>- Total</b>                       |      |                                      |                               |                       |             |              |              | <b>(\$3,375.00)</b>  |            |  |
| <b>Material - Total</b>              |      |                                      |                               |                       |             |              |              | <b>(\$3,375.00)</b>  |            |  |
|                                      |      | MaterialCredit                       |                               |                       | 9           | Sep 1, 2022  | SYSTEM       | \$675.00             |            |  |
|                                      |      |                                      |                               |                       | 10          | Sep 16, 2022 | SYSTEM       | \$675.00             |            |  |
|                                      |      |                                      |                               |                       | 11          | Sep 30, 2022 | SYSTEM       | \$675.00             |            |  |
|                                      |      |                                      |                               |                       | 12          | Nov 16, 2022 | SYSTEM       | \$675.00             |            |  |
|                                      |      |                                      |                               |                       | 13          | Jan 17, 2023 | SYSTEM       | \$675.00             |            |  |
| <b>- Total</b>                       |      |                                      |                               |                       |             |              |              | <b>\$3,375.00</b>    |            |  |
| <b>MaterialCredit - Total</b>        |      |                                      |                               |                       |             |              |              | <b>\$3,375.00</b>    |            |  |
| <b>0250 - Total</b>                  |      |                                      |                               |                       |             |              |              | <b>\$0.00</b>        |            |  |
|                                      | 0270 | SILT FENCE                           | Material                      |                       | 3           | Jun 1, 2022  | SYSTEM       | (\$2,440.80)         |            |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                             | Line                                    | Description                         | Adjustment Type                | Other Adjustment Type | Est. Number            | Created Date                   | Created By    | Amount   | Remarks  |              |  |  |  |
|-------------------------------------|---|-------------------------------------|--------------------------------|-----------------------|------------------------|--------------------------------|---------------|--|--|--------------|--|--|--|
| J7P3107D                            | 0270                                    | SILT FENCE                          | Material                       | - Total               |                        |                                |               | (\$2,440.80)   |  |              |  |  |  |
|                                     |   |                                     | Material - Total               |                       |                        |                                |               |  | (\$2,440.80)   |              |  |  |  |
|                                     |   |                                     | MaterialCredit                 |                       | 4                      | Jun 16, 2022                   | SYSTEM        | \$2,440.80   |  |              |  |  |  |
|                                     |   |                                     | - Total                        |                       |                        |                                |               |  | \$2,440.80   |              |  |  |  |
|                                     |   |                                     | MaterialCredit - Total         |                       |                        |                                |               |  | \$2,440.80   |              |  |  |  |
|                                     |   |                                     | 0270 - Total                   |                       |                        |                                |               |  | \$0.00   |              |  |  |  |
|                                     |   |                                     | 0290                           | MGS GUARDRAIL         | Construction Stockpile |                                |               | 8  | Aug 16, 2022   | SYSTEM       | (\$4,353.01)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |                                     |                                |                       |                        |                                |               | 10   | Sep 16, 2022   | SYSTEM       | (\$1,915.32)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |   |                                     |                                |                       |                        | - Total                        |               |  |  |              |  | (\$6,268.33)   |  |
|                                     |   |                                     |                                |                       |                        | Construction Stockpile - Total |               |  |  |              |  | (\$6,268.33)   |  |
| Construction Stockpile STMI         |   | 1                                   |                                |                       |                        | May 2, 2022                    | SYSTEM        | \$6,268.33   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |  |
| - Total                             |   |                                     |                                |                       |                        |                                |               |  | \$6,268.33   |              |  |  |  |
| Construction Stockpile STMI - Total |   |                                     |                                |                       |                        |                                |               | \$6,268.33   |  |              |  |  |  |
| Material                            |   | 8                                   |                                |                       | Aug 16, 2022           | SYSTEM                         | (\$7,640.00)  |  |  |              |  |  |  |
|                                     |   | 9                                   |                                |                       | Sep 1, 2022            | SYSTEM                         | (\$7,640.00)  |  |  |              |  |  |  |
|                                     |   | 10                                  |                                |                       | Sep 16, 2022           | SYSTEM                         | (\$7,640.00)  |  |  |              |  |  |  |
| - Total                             |   |                                     |                                |                       |                        |                                |               | (\$22,920.00)  |  |              |  |  |  |
| Material - Total                    |   |                                     |                                |                       |                        |                                |               | (\$22,920.00)  |  |              |  |  |  |
| MaterialCredit                      |   | 9                                   |                                |                       | Sep 1, 2022            | SYSTEM                         | \$7,640.00    |  |  |              |  |  |  |
|                                     |   | 10                                  |                                |                       | Sep 16, 2022           | SYSTEM                         | \$7,640.00    |  |  |              |  |  |  |
|                                     |   | 11                                  |                                |                       | Sep 30, 2022           | SYSTEM                         | \$7,640.00    |  |  |              |  |  |  |
| - Total                             |   |                                     |                                |                       |                        |                                |               | \$22,920.00  |  |              |  |  |  |
| MaterialCredit - Total              |   |                                     |                                |                       |                        |                                |               | \$22,920.00  |  |              |  |  |  |
| 0290 - Total                        |   |                                     |                                |                       |                        |                                |               | \$0.00   |  |              |  |  |  |
| 0300                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                                |                       |                        |                                | 8             | Aug 16, 2022   | SYSTEM   | (\$7,527.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |   |                                     |                                |                       | - Total                |                                |               |  |  |              | (\$7,527.40)   |  |  |
|                                     |   |                                     | Construction Stockpile - Total |                       |                        |                                |               |  | (\$7,527.40)   |              |  |  |  |
|                                     |   | Construction Stockpile STMI         |                                | 1                     | May 2, 2022            | SYSTEM                         | \$7,527.40    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |  |  |
|                                     |   |                                     | - Total                        |                       |                        |                                |               |  | \$7,527.40   |              |  |  |  |
|                                     |   | Construction Stockpile STMI - Total |                                |                       |                        |                                |               | \$7,527.40   |  |              |  |  |  |
|                                     |   | Material                            |                                | 8                     | Aug 16, 2022           | SYSTEM                         | (\$14,360.00) |  |  |              |  |  |  |
|                                     |   |                                     |                                | 9                     | Sep 1, 2022            | SYSTEM                         | (\$14,360.00) |  |  |              |  |  |  |
|                                     |   |                                     |                                | 10                    | Sep 16, 2022           | SYSTEM                         | (\$14,360.00) |  |  |              |  |  |  |
|                                     |   | - Total                             |                                |                       |                        |                                |               | (\$43,080.00)  |  |              |  |  |  |
|                                     |   | Material - Total                    |                                |                       |                        |                                |               | (\$43,080.00)  |  |              |  |  |  |
|                                     |   | MaterialCredit                      |                                | 9                     | Sep 1, 2022            | SYSTEM                         | \$14,360.00   |  |  |              |  |  |  |
|                                     |   |                                     |                                | 10                    | Sep 16, 2022           | SYSTEM                         | \$14,360.00   |  |  |              |  |  |  |
|                                     |   |                                     |                                | 11                    | Sep 30, 2022           | SYSTEM                         | \$14,360.00   |  |  |              |  |  |  |
|                                     |   | - Total                             |                                |                       |                        |                                |               | \$43,080.00  |  |              |  |  |  |
|                                     |   | MaterialCredit - Total              |                                |                       |                        |                                |               | \$43,080.00  |  |              |  |  |  |
| 0300 - Total                        |   |                                     |                                |                       |                        | \$0.00                         |               |  |  |              |  |  |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                              | Line                          | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount   | Remarks  |               |  |
|--------------------------------------|-------------------------------|--|--|-----------------------|--------------|--|--------------|--|--|---------------|--|
| J7P3107D                             | 0310                          | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                     |                       | 8            | Aug 16, 2022   | SYSTEM       | (\$5,850.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                      |                               |  | <b>- Total</b>                             |                       |              |  |              |  |  | (\$5,850.00)  |  |
|                                      |                               |  | <b>Construction Stockpile - Total</b>      |                       |              |  |              |  |  | (\$5,850.00)  |  |
|                                      |                               |  | Construction Stockpile STMI                |                       | 1            | May 2, 2022  | SYSTEM       | \$5,850.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                      |                               |  | <b>- Total</b>                             |                       |              |  |              |  |  | \$5,850.00    |  |
|                                      |                               |  | <b>Construction Stockpile STMI - Total</b> |                       |              |  |              |  |  | \$5,850.00    |  |
|                                      |                               |  | Material                                   |                       | 8            | Aug 16, 2022   | SYSTEM       | (\$10,470.00)  |  |               |  |
|                                      |                               |  |  |                       | 9            | Sep 1, 2022  | SYSTEM       | (\$10,470.00)  |  |               |  |
|                                      |                               |  |  |                       | 10           | Sep 16, 2022   | SYSTEM       | (\$10,470.00)  |  |               |  |
|                                      |                               |  | <b>- Total</b>                             |                       |              |  |              |  |  | (\$31,410.00) |  |
|                                      |                               |  | <b>Material - Total</b>                    |                       |              |  |              |  |  | (\$31,410.00) |  |
|                                      |                               |  | MaterialCredit                             |                       | 9            | Sep 1, 2022  | SYSTEM       | \$10,470.00  |  |               |  |
|                                      |                               |  |  |                       | 10           | Sep 16, 2022   | SYSTEM       | \$10,470.00  |  |               |  |
|                                      |                               |  |  |                       | 11           | Sep 30, 2022   | SYSTEM       | \$10,470.00  |  |               |  |
|                                      |                               |  | <b>- Total</b>                             |                       |              |  |              |  |  | \$31,410.00   |  |
|                                      | <b>MaterialCredit - Total</b> |  |  |                       |              |  |              | \$31,410.00  |  |               |  |
|                                      | <b>0310 - Total</b>           |  |  |                       |              |  |              | \$0.00   |  |               |  |
|                                      | 0340                          | BRIDGE APPROACH SLAB (MINOR ROAD)        | Material                                   |                       | 7            | Aug 2, 2022  | SYSTEM       | (\$20,710.00)  |  |               |  |
|                                      |                               |  | <b>- Total</b>                             |                       |              |  |              |  |  | (\$20,710.00) |  |
|                                      |                               |  | <b>Material - Total</b>                    |                       |              |  |              |  |  | (\$20,710.00) |  |
|                                      |                               |  | MaterialCredit                             |                       | 8            | Aug 16, 2022   | SYSTEM       | \$20,710.00  |  |               |  |
|                                      |                               |  | <b>- Total</b>                             |                       |              |  |              |  |  | \$20,710.00   |  |
|                                      |                               |  | <b>MaterialCredit - Total</b>              |                       |              |  |              |  |  | \$20,710.00   |  |
|                                      | <b>0340 - Total</b>           |  |  |                       |              |  |              | \$0.00   |  |               |  |
|                                      | 0350                          | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material                                   |                       | 3            | Jun 1, 2022  | SYSTEM       | (\$26,052.00)  |  |               |  |
|                                      |                               |  | <b>- Total</b>                             |                       |              |  |              |  |  | (\$26,052.00) |  |
|                                      |                               |  | <b>Material - Total</b>                    |                       |              |  |              |  |  | (\$26,052.00) |  |
|                                      |                               |  | MaterialCredit                             |                       | 4            | Jun 16, 2022   | SYSTEM       | \$26,052.00  |  |               |  |
| <b>- Total</b>                       |                               |  |  |                       |              |  | \$26,052.00  |  |  |               |  |
| <b>MaterialCredit - Total</b>        |                               |  |  |                       |              |  | \$26,052.00  |  |  |               |  |
| Other Item Adjustment                |                               |  | OVRN                                       | 13                    | Jan 17, 2023 | brookw1  | (\$1,002.00) | To address issue of overpayment on Estimate 0004 from Acknowledging both the Insufficient Materials and Item Overrun Exceptions. |  |               |  |
| <b>OVRN - Total</b>                  |                               |  |  |                       |              |  | (\$1,002.00) |  |  |               |  |
| <b>Other Item Adjustment - Total</b> |                               |  |  |                       |              |  | (\$1,002.00) |  |  |               |  |
| Overrun                              |                               |  | Overrun                                    | 3                     | Jun 1, 2022  | SYSTEM   | \$1,002.00   | SYSGENOFFS   |  |               |  |
|                                      |                               |  |  | 3                     | Jun 1, 2022  | SYSTEM   | (\$1,002.00) |  |  |               |  |
|                                      |                               | 10                                       | Sep 16, 2022                               | SYSTEM                | \$1,002.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,167.00000 - 167.00000, 'is applied (if non-zero). |              |  |  |               |  |
| <b>Overrun - Total</b>               |                               |  |  |                       |              |  | \$1,002.00   |  |  |               |  |
| <b>Overrun - Total</b>               |                               |  |  |                       |              |  | \$1,002.00   |  |  |               |  |
| <b>0350 - Total</b>                  |                               |  |  |                       |              |  | \$0.00       |  |  |               |  |
| 0370                                 | PILE POINT REINFORCEMENT      | Material                                 |  | 3                     | Jun 1, 2022  | SYSTEM   | (\$1,675.00) |  |  |               |  |
|                                      |                               | <b>- Total</b>                           |  |                       |              |  |              |  | (\$1,675.00)   |               |  |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                | Line                       | Description              | Adjustment Type        | Other Adjustment Type           | Est. Number  | Created Date | Created By     | Amount   | Remarks        |               |
|------------------------|----------------------------|--------------------------|------------------------|---------------------------------|--------------|--------------|----------------|--|----------------|---------------|
| J7P3107D               | 0370                       | PILE POINT REINFORCEMENT | Material - Total       |                                 |              |              |                | (\$1,675.00)   |                |               |
|                        |                            |                          | MaterialCredit         |                                 | 4            | Jun 16, 2022 | SYSTEM         | \$1,675.00   |                |               |
|                        |                            |                          | - Total                |                                 |              |              |                |  | \$1,675.00     |               |
|                        |                            |                          | MaterialCredit - Total |                                 |              |              |                |  | \$1,675.00     |               |
|                        |                            |                          | 0370 - Total           |                                 |              |              |                |  | \$0.00         |               |
|                        |                            |                          | 0380                   | CLASS B CONCRETE (SUBSTRUCTURE) | Material     |              | 5              | Jul 1, 2022  | SYSTEM         | (\$28,928.00) |
| - Total                |                            |                          |                        |                                 |              |              |                | (\$28,928.00)  |                |               |
| Material - Total       |                            |                          |                        |                                 |              |              |                | (\$28,928.00)  |                |               |
| MaterialCredit         |                            | 6                        |                        |                                 | Jul 19, 2022 | SYSTEM       | \$28,928.00    |  |                |               |
| - Total                |                            |                          |                        |                                 |              |              |                | \$28,928.00  |                |               |
| MaterialCredit - Total |                            |                          |                        |                                 |              |              |                | \$28,928.00  |                |               |
| 0380 - Total           |                            |                          |                        |                                 |              | \$0.00       |                |  |                |               |
| 0390                   | TYPE D BARRIER             | Material                 |                        | 7                               | Aug 2, 2022  | SYSTEM       | (\$32,706.00)  |  |                |               |
|                        |                            |                          |                        | 8                               | Aug 16, 2022 | SYSTEM       | (\$32,706.00)  |  |                |               |
|                        |                            |                          |                        | 9                               | Sep 1, 2022  | SYSTEM       | (\$32,706.00)  |  |                |               |
|                        |                            |                          |                        | 10                              | Sep 16, 2022 | SYSTEM       | (\$32,706.00)  |  |                |               |
|                        |                            |                          |                        | 11                              | Sep 30, 2022 | SYSTEM       | (\$32,706.00)  |  |                |               |
|                        |                            |                          | - Total                |                                 |              |              |                |  | (\$163,530.00) |               |
|                        |                            |                          | Material - Total       |                                 |              |              |                |  | (\$163,530.00) |               |
|                        |                            |                          | MaterialCredit         |                                 | 8            | Aug 16, 2022 | SYSTEM         | \$32,706.00  |                |               |
|                        |                            |                          |                        | 9                               | Sep 1, 2022  | SYSTEM       | \$32,706.00    |  |                |               |
|                        |                            |                          |                        | 10                              | Sep 16, 2022 | SYSTEM       | \$32,706.00    |  |                |               |
|                        |                            |                          |                        | 11                              | Sep 30, 2022 | SYSTEM       | \$32,706.00    |  |                |               |
|                        |                            |                          |                        | 12                              | Nov 16, 2022 | SYSTEM       | \$32,706.00    |  |                |               |
|                        |                            |                          | - Total                |                                 |              |              |                |  | \$163,530.00   |               |
|                        |                            |                          | MaterialCredit - Total |                                 |              |              |                |  | \$163,530.00   |               |
| 0390 - Total           |                            |                          |                        |                                 |              | \$0.00       |                |  |                |               |
| 0400                   | SLAB ON CONCRETE NU-GIRDER | Material                 |                        | 5                               | Jul 1, 2022  | SYSTEM       | \$48,517.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grellc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                |               |
|                        |                            |                          |                        | 5                               | Jul 1, 2022  | SYSTEM       | (\$48,517.00)  |  |                |               |
|                        |                            |                          |                        | 6                               | Jul 19, 2022 | SYSTEM       | \$103,965.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grellc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                |               |
|                        |                            |                          |                        | 6                               | Jul 19, 2022 | SYSTEM       | (\$103,965.00) |  |                |               |
|                        |                            |                          |                        | 7                               | Aug 2, 2022  | SYSTEM       | \$103,965.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grellc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |               |
|                        |                            |                          |                        | 7                               | Aug 2, 2022  | SYSTEM       | (\$103,965.00) |  |                |               |
|                        |                            |                          |                        | 8                               | Aug 16, 2022 | SYSTEM       | \$103,965.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grellc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                |               |
|                        |                            |                          |                        | 8                               | Aug 16, 2022 | SYSTEM       | (\$103,965.00) |  |                |               |
|                        |                            |                          |                        | 9                               | Sep 1, 2022  | SYSTEM       | \$103,965.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grellc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |               |
|                        |                            |                          |                        |                                 |              |              |                |  |                |               |



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220218-G18

| Project                       | Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount             | Remarks   |                      |  |
|-------------------------------|-------------------------|-----------------------------|-----------------|-----------------------|----------------|--------------|--------------|--------------------|---|----------------------|--|
| J7P3107D                      | 0400                    | SLAB ON CONCRETE NU-GIRDER  | Material        |                       | 9              | Sep 1, 2022  | SYSTEM       | (\$103,965.00)     |   |                      |  |
|                               |                         |                             |                 |                       | 10             | Sep 16, 2022 | SYSTEM       | \$103,965.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grellc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                      |  |
|                               |                         |                             |                 |                       | 10             | Sep 16, 2022 | SYSTEM       | (\$103,965.00)     |   |                      |  |
|                               |                         |                             |                 |                       | 11             | Sep 30, 2022 | SYSTEM       | \$103,965.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grellc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                      |  |
|                               |                         |                             |                 |                       | 11             | Sep 30, 2022 | SYSTEM       | (\$103,965.00)     |   |                      |  |
|                               | <b>- Total</b>          |                             |                 |                       |                |              |              |                    | <b>\$0.00</b>   |                      |  |
|                               | <b>Material - Total</b> |                             |                 |                       |                |              |              |                    | <b>\$0.00</b>   |                      |  |
|                               | <b>0400 - Total</b>     |                             |                 |                       |                |              |              |                    | <b>\$0.00</b>   |                      |  |
|                               | 0430                    | VERTICAL DRAIN AT END BENTS | Material        |                       | 6              | Jul 19, 2022 | SYSTEM       | (\$4,080.00)       |   |                      |  |
|                               |                         |                             |                 |                       | 7              | Aug 2, 2022  | SYSTEM       | (\$4,080.00)       |   |                      |  |
|                               |                         |                             |                 |                       | 8              | Aug 16, 2022 | SYSTEM       | (\$4,080.00)       |   |                      |  |
|                               |                         |                             |                 |                       | 9              | Sep 1, 2022  | SYSTEM       | (\$4,080.00)       |   |                      |  |
|                               |                         |                             |                 |                       | 10             | Sep 16, 2022 | SYSTEM       | (\$4,080.00)       |   |                      |  |
|                               |                         |                             |                 |                       | 11             | Sep 30, 2022 | SYSTEM       | (\$4,080.00)       |   |                      |  |
|                               |                         |                             |                 |                       | <b>- Total</b> |              |              |                    |   |                      |  |
|                               |                         | <b>Material - Total</b>     |                 |                       |                |              |              |                    |   | <b>(\$24,480.00)</b> |  |
|                               |                         | MaterialCredit              |                 |                       |                | 7            | Aug 2, 2022  | SYSTEM             | \$4,080.00  |                      |  |
|                               |                         |                             |                 |                       |                | 8            | Aug 16, 2022 | SYSTEM             | \$4,080.00  |                      |  |
|                               |                         |                             |                 |                       |                | 9            | Sep 1, 2022  | SYSTEM             | \$4,080.00  |                      |  |
|                               |                         |                             |                 |                       |                | 10           | Sep 16, 2022 | SYSTEM             | \$4,080.00  |                      |  |
| 11                            |                         |                             |                 |                       |                | Sep 30, 2022 | SYSTEM       | \$4,080.00         |   |                      |  |
| 12                            |                         |                             |                 |                       |                | Nov 16, 2022 | SYSTEM       | \$4,080.00         |   |                      |  |
| <b>- Total</b>                |                         |                             |                 |                       |                |              |              | <b>\$24,480.00</b> |   |                      |  |
| <b>MaterialCredit - Total</b> |                         |                             |                 |                       |                |              |              | <b>\$24,480.00</b> |   |                      |  |
| <b>0430 - Total</b>           |                         |                             |                 |                       |                |              |              | <b>\$0.00</b>      |   |                      |  |
| <b>J7P3107D - Total</b>       |                         |                             |                 |                       |                |              |              | <b>\$6,851.65</b>  |   |                      |  |
| <b>Overall - Total</b>        |                         |                             |                 |                       |                |              |              | <b>\$6,851.65</b>  |   |                      |  |



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**Contract Adjustments for Contract - 220218-G18**

There are no contract adjustments to display for this contract.