



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>30 | <b>Contract ID</b> 220218-H01<br><b>Prime Contractor</b> Robertson Contractors, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$6,657,360.22<br><b>Net Change Order Amount</b> \$45,941.64<br><b>Current Contract Amount</b> \$6,703,301.86 |
|---------------------------------------|--|--|---|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ingral1 |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| October 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 15, 2023            | September 24, 2023      |                        | 99.55%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | August 8, 2023           | August 8, 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         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 30       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 220218-H01                                   |                   |                |                |
| Total Posted Items Pay                       | \$2,241.79        | \$6,671,025.07 | \$6,673,266.86 |
| Gross Item Adjustments                       | \$0.00            | (\$17,176.13)  | (\$17,176.13)  |
| 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         |
|  |                   | \$6,653,848.94 | \$6,656,090.73 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,241.79</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description             | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------|------|-------------|-----------------------|--------------------------|
| J9S3381                        | 5002        | 7039901   | MISC.Type D Barrier R4 Rebar | LS   | \$2,241.790 | 1                     | \$2,241.79               |
| <b>Project J9S3381 - Total</b> |             |           |                              |      |             |                       | <b>\$2,241.79</b>        |
| <b>Overall - Total</b>         |             |           |                              |      |             |                       | <b>\$2,241.79</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description      | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3381        | 0030     | EMBANKMENT IN PLACE   | Material        |                            |   | -245                | \$30.00                         | (\$7,350.00)      |
|                | 0030     | EMBANKMENT IN PLACE   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 245                 | \$30.00                         | \$7,350.00        |
|                | 0040     | COMPACTING EMBANKMENT | Material        |                            |   | -83                 | \$40.00                         | (\$3,320.00)      |
|                | 0040     | COMPACTING EMBANKMENT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 83                  | \$40.00                         | \$3,320.00        |
|                | 0050     | COMPACTING IN CUT     | Material        |                            |   | -1.5                | \$1,500.00                      | (\$2,250.00)      |
|                | 0050     | COMPACTING IN CUT     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 1.5                 | \$1,500.00                      | \$2,250.00        |



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|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>30 | <b>Contract ID</b> 220218-H01<br><b>Prime Contractor</b> Robertson Contractors, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$6,657,360.22<br><b>Net Change Order Amount</b> \$45,941.64<br><b>Current Contract Amount</b> \$6,703,301.86 |
|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description                 | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3381        |          |                                  |                 |                            | Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0110     | CONCRETE APPROACH PAVEMENT       | Material        |                            |   | -131.7              | \$165.00                        | (\$21,730.50)     |
|                | 0110     | CONCRETE APPROACH PAVEMENT       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 131.7               | \$165.00                        | \$21,730.50       |
|                | 0120     | CONCRETE MEDIAN                  | Material        |                            |   | -50.7               | \$180.00                        | (\$9,126.00)      |
|                | 0120     | CONCRETE MEDIAN                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 50.7                | \$180.00                        | \$9,126.00        |
|                | 0130     | CONCRETE CURB RAMP               | Material        |                            |   | -9.6                | \$200.00                        | (\$1,920.00)      |
|                | 0130     | CONCRETE CURB RAMP               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 9.6                 | \$200.00                        | \$1,920.00        |
|                | 0180     | CONCRETE SIDEWALK, 7 IN.         | Material        |                            |   | -63.1               | \$130.00                        | (\$8,203.00)      |
|                | 0180     | CONCRETE SIDEWALK, 7 IN.         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 63.1                | \$130.00                        | \$8,203.00        |
|                | 0310     | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                            |   | -201                | \$150.00                        | (\$30,150.00)     |
|                | 0310     | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 201                 | \$150.00                        | \$30,150.00       |
| <b>Total</b>   |          |                                  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on October 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route  | County | Location of Work                 |
|----------------|----------------------|---------------------|--------|--------|----------------------------------|
| J9S3381        | FAF-60-4(85)         | Bridge replacement  | BUS 60 | BUTLER | over Black River in Poplar Bluff |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J9S3381    | <b>Posted Item Pay</b>            | \$2,241.79        | \$6,671,025.07        | \$6,673,266.86        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | (\$17,176.13)         | (\$17,176.13)         |
|            | <b>Gross Item Pay</b>             | <b>\$2,241.79</b> | <b>\$6,653,848.94</b> | <b>\$6,656,090.73</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on October 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation       | Entered By | Status     |
|---|-------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Waiting on Tests. | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Waiting on Tests. | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Waiting on Tests. | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL.   | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6081000, Project Item Line Number 0120, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Waiting on Tests. | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Waiting on Tests. | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6086007, Project Item Line Number 0180, Material Set 608600796, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Waiting on Tests. | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6173000, Project Item Line Number 0310, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Waiting on PAL.   | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6173000, Project Item Line Number 0310, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Waiting on Tests. | ingral1    | Overridden |



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

Report Generated on October 4, 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-H01           | J9S3381     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$65,000.00  | \$65,000.00  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 110.00       | 0.00             | 110.00                 | CUYD | 110.00                    | \$25.00      | \$2,750.00   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 245.00       | 0.00             | 245.00                 | CUYD | 245.00                    | \$30.00      | \$7,350.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 83.00        | 0.00             | 83.00                  | CUYD | 83.00                     | \$40.00      | \$3,320.00   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 1.50         | 0.00             | 1.50                   | STA  | 1.50                      | \$1,500.00   | \$2,250.00   |
|                      |             | 0001     | 0060     | 2064000   | POROUS BACKFILL   | 96.00        | 0.00             | 96.00                  | CUYD | 96.00                     | \$120.00     | \$11,520.00  |
|                      |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 274.00       | 0.00             | 274.00                 | SQYD | 274.00                    | \$20.00      | \$5,480.00   |
|                      |             | 0001     | 0075     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 780.00       | 0.00             | 780.00                 | SQYD | 780.00                    | \$22.00      | \$17,160.00  |
|                      |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 127.40       | 104.60           | 232.00                 | TONS | 232.00                    | \$120.35     | \$27,921.20  |
|                      |             | 0001     | 0090     | 4071005   | TACK COAT   | 68.00        | 156.00           | 224.00                 | GAL  | 224.00                    | \$8.04       | \$1,800.96   |
|                      |             | 0001     | 0105     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | 706.70       | 0.00             | 706.70                 | SQYD | 706.70                    | \$120.00     | \$84,804.00  |
|                      |             | 0001     | 0110     | 5041000   | CONCRETE APPROACH PAVEMENT  | 131.70       | 0.00             | 131.70                 | SQYD | 131.70                    | \$165.00     | \$21,730.50  |
|                      |             | 0001     | 0120     | 6081000   | CONCRETE MEDIAN   | 50.70        | 0.00             | 50.70                  | SQYD | 50.70                     | \$180.00     | \$9,126.00   |
|                      |             | 0001     | 0130     | 6081010   | CONCRETE CURB RAMP  | 9.60         | 0.00             | 9.60                   | SQYD | 9.60                      | \$200.00     | \$1,920.00   |
|                      |             | 0001     | 0140     | 6081012   | TRUNCATED DOMES   | 22.00        | 0.00             | 22.00                  | SQFT | 22.00                     | \$55.00      | \$1,210.00   |
|                      |             | 0001     | 0150     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 6.70         | 0.00             | 6.70                   | SQYD | 6.70                      | \$225.00     | \$1,507.50   |
|                      |             | 0001     | 0160     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS   | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$234.05     | \$46,810.00  |
|                      |             | 0001     | 0170     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 246.90       | 20.00            | 266.90                 | SQYD | 266.90                    | \$85.00      | \$22,686.50  |
|                      |             | 0001     | 0180     | 6086007   | CONCRETE SIDEWALK, 7 IN.  | 17.10        | 46.00            | 63.10                  | SQYD | 63.10                     | \$130.00     | \$8,203.00   |
|                      |             | 0001     | 0190     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 283.00       | -50.00           | 233.00                 | LF   | 233.00                    | \$35.00      | \$8,155.00   |
|                      |             | 0001     | 0200     | 6091052   | CURB AND GUTTER TYPE B  | 222.00       | 0.00             | 222.00                 | LF   | 222.00                    | \$70.00      | \$15,540.00  |
|                      |             | 0001     | 0210     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 497.00       | 0.00             | 497.00                 | CUYD | 314.00                    | \$50.00      | \$15,700.00  |
|                      |             | 0001     | 0220     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 497.00       | 0.00             | 497.00                 | CUYD | 314.00                    | \$25.00      | \$7,850.00   |
|                      |             | 0001     | 0230     | 6161005   | CONSTRUCTION SIGNS  | 888.00       | 0.00             | 888.00                 | SQFT | 888.00                    | \$9.00       | \$7,992.00   |
|                      |             | 0001     | 0240     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$35.00      | \$70.00  |
|                      |             | 0001     | 0250     | 6161025   | CHANNELIZER (TRIM LINE)   | 110.00       | 0.00             | 110.00                 | EA   | 84.00                     | \$22.00      | \$1,848.00   |
|                      |             | 0001     | 0260     | 6161030   | TYPE III MOVEABLE BARRICADE   | 27.00        | 0.00             | 27.00                  | EA   | 27.00                     | \$155.00     | \$4,185.00   |
|                      |             | 0001     | 0270     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$75.00      | \$1,050.00   |
|                      |             | 0001     | 0280     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0290     | 6161070   | TUBULAR MARKER  | 79.00        | 0.00             | 79.00                  | EA   | 79.00                     | \$65.00      | \$5,135.00   |
|                      |             | 0001     | 0300     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,200.00   | \$6,400.00   |
|                      |             | 0001     | 0310     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 201.00       | 0.00             | 201.00                 | LF   | 201.00                    | \$150.00     | \$30,150.00  |
|                      |             | 0001     | 0320     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$480,000.00 | \$0.00   |
|                      |             | 0001     | 0330     | 6181015   | RAILROAD PLAN SUBMITTAL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$45,000.00  | \$45,000.00  |
|                      |             | 0001     | 0340     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 44.00        | 0.00             | 44.00                  | LF   | 44.00                     | \$25.00      | \$1,100.00   |
|                      |             | 0001     | 0350     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$350.00     | \$1,050.00   |
|                      |             | 0001     | 0360     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$650.00     | \$650.00   |
|                      |             | 0001     | 0370     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 2,165.00     | 0.00             | 2,165.00               | LF   | 2,165.00                  | \$0.35       | \$757.75   |
|                      |             | 0001     | 0380     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 3,317.00     | 0.00             | 3,317.00               | LF   | 3,317.00                  | \$0.35       | \$1,160.95   |
|                      |             | 0001     | 0390     | 6207001   | PAVEMENT MARKING REMOVAL  | 3,518.00     | 0.00             | 3,518.00               | LF   | 3,518.00                  | \$1.50       | \$5,277.00   |
|                      |             | 0001     | 0400     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$150.00     | \$150.00   |
|                      |             | 0001     | 0410     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 3,222.00     | 1,283.00         | 4,505.00               | LF   | 4,505.00                  | \$1.50       | \$6,757.50   |
|                      |             | 0001     | 0420     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 849.00       | 18.00            | 867.00                 | SQYD | 867.00                    | \$30.00      | \$26,010.00  |
|                      |             | 0001     | 0430     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 870.00       | 0.00             | 870.00                 | SQYD | 535.00                    | \$4.00       | \$2,140.00   |



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

Report Generated on October 4, 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-H01           | J9S3381     | 0001     | 0440     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00  |
|                      |             | 0001     | 0450     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.90         | 0.00             | 0.90                   | ACRE | 0.90                      | \$6,000.00   | \$5,400.00   |
|                      |             | 0001     | 0460     | 8061016   | SEDIMENT REMOVAL   | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0470     | 8061017   | TEMPORARY SEEDING  | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0480     | 8061019   | SILT FENCE   | 487.00       | 0.00             | 487.00                 | LF   | 0.00                      | \$4.00       | \$0.00   |
|                      |             | 0001     | 0490     | 8061050   | TYPE C BERM  | 208.00       | 0.00             | 208.00                 | LF   | 208.00                    | \$35.00      | \$7,280.00   |
|                      |             | 0020     | 0500     | 9015010   | TRENCHING TYPE I   | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0020     | 0510     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,750.00   | \$2,750.00   |
|                      |             | 0020     | 0520     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                          | 600.00       | 0.00             | 600.00                 | LF   | 600.00                    | \$1.50       | \$900.00   |
|                      |             | 0020     | 0530     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG         | 660.00       | 0.00             | 660.00                 | LF   | 660.00                    | \$7.50       | \$4,950.00   |
|                      |             | 0020     | 0540     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,750.00   | \$2,750.00   |
|                      |             | 0040     | 0550     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.40         | 0.00             | 0.40                   | CUYD | 0.40                      | \$19,549.12  | \$7,819.65   |
|                      |             | 0040     | 0560     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$121.63     | \$243.26   |
|                      |             | 0040     | 0570     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 64.00        | 0.00             | 64.00                  | LF   | 64.00                     | \$38.92      | \$2,490.88   |
|                      |             | 0040     | 0580     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                  | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$77.77      | \$933.24   |
|                      |             | 0040     | 0590     | 9035004A  | SH-FLAT SHEET  | 23.00        | 0.00             | 23.00                  | SQFT | 23.00                     | \$31.63      | \$727.49   |
|                      |             | 0040     | 0600     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 14.00        | 0.00             | 14.00                  | SQFT | 14.00                     | \$32.85      | \$459.90   |
|                      |             | 0040     | 0610     | 9035071A  | STF-STRUCTURAL FLUORESCENT   | 14.00        | 0.00             | 14.00                  | SQFT | 14.00                     | \$34.09      | \$477.26   |
|                      |             | 0070     | 0620     | 2061000   | CLASS 1 EXCAVATION   | 190.00       | -11.00           | 179.00                 | CUYD | 179.00                    | \$65.00      | \$11,635.00  |
|                      |             | 0070     | 0630     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00  | \$20,000.00  |
|                      |             | 0070     | 0640     | 2066002   | COFFERDAMS-BENT2   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$125,000.00 | \$125,000.00   |
|                      |             | 0070     | 0650     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$350,000.00 | \$350,000.00   |
|                      |             | 0070     | 0660     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 183.00       | 0.00             | 183.00                 | SQYD | 183.00                    | \$415.00     | \$75,945.00  |
|                      |             | 0070     | 0670     | 6071060   | PEDESTRIAN FENCE (STRUCTURES)  | 412.00       | 0.00             | 412.00                 | LF   | 412.00                    | \$300.00     | \$123,600.00   |
|                      |             | 0070     | 0680     | 6071067   | (112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)                   | 446.00       | 0.00             | 446.00                 | LF   | 446.00                    | \$450.00     | \$200,700.00   |
|                      |             | 0070     | 0690     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                                    | 251.30       | -2.60            | 248.70                 | LF   | 248.70                    | \$1,350.00   | \$335,745.00   |
|                      |             | 0070     | 0700     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                                       | 60.00        | 3.00             | 63.00                  | LF   | 63.00                     | \$2,100.00   | \$132,300.00   |
|                      |             | 0070     | 0710     | 7011300   | VIDEO CAMERA INSPECTION  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,500.00   | \$9,000.00   |
|                      |             | 0070     | 0720     | 7011400   | FOUNDATION INSPECTION HOLES  | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$225.00     | \$27,000.00  |
|                      |             | 0070     | 0730     | 7011600   | SONIC LOGGING TESTING  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,500.00   | \$21,000.00  |
|                      |             | 0070     | 0740     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                            | 726.00       | 117.50           | 843.50                 | LF   | 843.50                    | \$165.00     | \$139,177.50   |
|                      |             | 0070     | 0750     | 7025001   | DYNAMIC PILE TESTING   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00   |
|                      |             | 0070     | 0760     | 7026000   | PRE-BORE FOR PILING  | 245.00       | 0.00             | 245.00                 | LF   | 245.00                    | \$200.00     | \$49,000.00  |
|                      |             | 0070     | 0770     | 7027000   | PILE POINT REINFORCEMENT   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$180.00     | \$2,160.00   |
|                      |             | 0070     | 0780     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                      | 231.20       | 0.00             | 231.20                 | CUYD | 231.20                    | \$1,250.00   | \$289,000.00   |
|                      |             | 0070     | 0790     | 7033001   | SEAL CONCRETE  | 47.00        | 0.00             | 47.00                  | CUYD | 47.00                     | \$785.00     | \$36,895.00  |
|                      |             | 0070     | 0800     | 7034212   | SLAB ON STEEL  | 1,886.00     | 0.00             | 1,886.00               | SQYD | 1,886.00                  | \$525.00     | \$990,150.00   |
|                      |             | 0070     | 0810     | 7034219A  | TYPE D BARRIER   | 916.00       | 0.00             | 916.00                 | LF   | 916.00                    | \$185.00     | \$169,460.00   |
|                      |             | 0070     | 0820     | 7034630   | CONCRETE CURB (BRIDGE RAIL)  | 446.00       | 0.00             | 446.00                 | LF   | 446.00                    | \$60.00      | \$26,760.00  |
|                      |             | 0070     | 0830     | 7061060   | REINFORCING STEEL (BRIDGES)  | 67,510.00    | 0.00             | 67,510.00              | LB   | 67,510.00                 | \$1.95       | \$131,644.50   |
|                      |             | 0070     | 0840     | 7071000   | CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00  | \$40,000.00  |
|                      |             | 0070     | 0850     | 7110500   | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,600.00  | \$18,600.00  |
|                      |             | 0070     | 0860     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,634.03   | \$6,634.03   |
|                      |             | 0070     | 0870     | 7121122   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 668,130.00   | 0.00             | 668,130.00             | LB   | 668,130.00                | \$3.15       | \$2,104,609.50   |
|                      |             | 0070     | 0880     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,200.00   | \$4,400.00   |



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

Report Generated on October 4, 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-H01   | J9S3381     | 0070     | 0890     | 7161000   | PLAIN NEOPRENE BEARING PAD               | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$650.00              | \$3,250.00   |
|  |             | 0070     | 0900     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,700.00            | \$8,500.00   |
|  |             | 0070     | 0910     | 7169902   | MISC.HLMR Bearing                        | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$12,500.00           | \$125,000.00   |
|  |             | 0001     | 321      | 6181000   | MOBILIZATION                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$439,806.00          | \$439,806.00   |
|  |             | 0001     | 5001     | 6189901   | MISC.MOBILIZATION - BOND PAYMENT         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$40,194.00           | \$40,194.00  |
|  |             | 0070     | 5002     | 7039901   | MISC.Type D Barrier R4 Rebar             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,241.79            | \$2,241.79   |
| <b>Project J9S3381 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$6,673,266.86</b> |  |
| <b>220218-H01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$6,673,266.86</b> |  |



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

Report Generated on October 4, 2023

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

Project: J9S3381

| Line Number | Item Code | Description                 | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 5002        | 7039901   | MISC. CONCRETE CONSTRUCTION | 9/30/23  | 10/2/23           | 1.00            | LS    |          | 2+24                   |                  | 6+42                 |                  |          |

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

No Data Available





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project                 | Line                    | Description         | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |
|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|
| J9S3381                 | 0030                    | EMBANKMENT IN PLACE | Material              |                       | 28          | Sep 5, 2023  | SYSTEM       | \$7,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                         |                         |                     |                       |                       | 28          | Sep 5, 2023  | SYSTEM       | (\$7,350.00)  |   |   |
|                         |                         |                     |                       |                       | 29          | Sep 18, 2023 | SYSTEM       | \$7,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                         |                         |                     |                       |                       | 29          | Sep 18, 2023 | SYSTEM       | (\$7,350.00)  |   |   |
|                         |                         |                     |                       |                       | 30          | Oct 2, 2023  | SYSTEM       | \$7,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                         |                         |                     |                       |                       | 30          | Oct 2, 2023  | SYSTEM       | (\$7,350.00)  |   |   |
|                         | <b>- Total</b>          |                     |                       |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                         | <b>Material - Total</b> |                     |                       |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                         | <b>0030 - Total</b>     |                     |                       |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                         |                         | 0040                | COMPACTING EMBANKMENT | Material              |             | 28           | Sep 5, 2023  | SYSTEM        | \$3,320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                         |                     |                       |                       |             | 28           | Sep 5, 2023  | SYSTEM        | (\$3,320.00)  |   |
|                         |                         |                     |                       |                       |             | 29           | Sep 18, 2023 | SYSTEM        | \$3,320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 29                      |                         |                     |                       |                       |             | Sep 18, 2023 | SYSTEM       | (\$3,320.00)  |   |   |
| 30                      |                         |                     |                       |                       |             | Oct 2, 2023  | SYSTEM       | \$3,320.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
| 30                      |                         |                     |                       |                       |             | Oct 2, 2023  | SYSTEM       | (\$3,320.00)  |   |   |
| <b>- Total</b>          |                         |                     |                       |                       |             |              |              | <b>\$0.00</b> |   |   |
| <b>Material - Total</b> |                         |                     |                       |                       |             |              |              | <b>\$0.00</b> |   |   |
| <b>0040 - Total</b>     |                         |                     |                       |                       |             |              |              | <b>\$0.00</b> |   |   |
|                         |                         | 0050                | COMPACTING IN CUT     | Material              |             | 28           | Sep 5, 2023  | SYSTEM        | \$2,250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                         |                     |                       |                       |             | 28           | Sep 5, 2023  | SYSTEM        | (\$2,250.00)  |   |
|                         |                         |                     |                       |                       |             | 29           | Sep 18, 2023 | SYSTEM        | \$2,250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         | 29                      |                     |                       |                       |             | Sep 18, 2023 | SYSTEM       | (\$2,250.00)  |   |   |
|                         | 30                      |                     |                       |                       |             | Oct 2, 2023  | SYSTEM       | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                         | 30                      |                     |                       |                       |             | Oct 2, 2023  | SYSTEM       | (\$2,250.00)  |   |   |
|                         | <b>- Total</b>          |                     |                       |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                         | <b>Material - Total</b> |                     |                       |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                         | <b>0050 - Total</b>     |                     |                       |                       |             |              |              |               | <b>\$0.00</b>   |   |
|                         |                         | 0060                | POROUS BACKFILL       | Material              |             | 15           | Feb 1, 2023  | SYSTEM        | \$5,784.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |                     |                       |                       |             | 15           | Feb 1, 2023  | SYSTEM        | (\$5,784.00)  |   |
|                         |                         | <b>- Total</b>      |                       |                       |             |              |              |               |   | <b>\$0.00</b>   |
| <b>Material - Total</b> |                         |                     |                       |                       |             |              |              | <b>\$0.00</b> |   |   |
| <b>0060 - Total</b>     |                         |                     |                       |                       |             |              |              | <b>\$0.00</b> |   |   |
|                         | 0090                    | TACK COAT           | Material              |                       | 26          | Jul 17, 2023 | SYSTEM       | \$546.72      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project | Line                | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount              | Remarks   |
|---------|---------------------|--|--|-----------------------|----------------|--------------|------------|---------------------|---|
| J9S3381 | 0090                | TACK COAT                                | Material                                   |                       | 26             | Jul 17, 2023 | SYSTEM     | (\$546.72)          |   |
|         |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$0.00</b>       |   |
|         |                     |  | <b>Material - Total</b>                    |                       |                |              |            | <b>\$0.00</b>       |   |
|         | <b>0090 - Total</b> |  |  |                       |                |              |            | <b>\$0.00</b>       |   |
|         | 0105                | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material                                   |                       | 24             | Jun 15, 2023 | SYSTEM     | \$84,804.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |  |  |                       | 24             | Jun 15, 2023 | SYSTEM     | (\$84,804.00)       |   |
|         |                     |  |  |                       | 25             | Jul 3, 2023  | SYSTEM     | \$84,804.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |  |  |                       | 25             | Jul 3, 2023  | SYSTEM     | (\$84,804.00)       |   |
|         |                     |  |  |                       | 26             | Jul 17, 2023 | SYSTEM     | \$84,804.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |  |  |                       | 26             | Jul 17, 2023 | SYSTEM     | (\$84,804.00)       |   |
|         |                     |  |  |                       | 27             | Aug 2, 2023  | SYSTEM     | \$84,804.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |  |  |                       | 27             | Aug 2, 2023  | SYSTEM     | (\$84,804.00)       |   |
|         |                     |  |  |                       | 28             | Sep 5, 2023  | SYSTEM     | \$84,804.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |  |  |                       | 28             | Sep 5, 2023  | SYSTEM     | (\$84,804.00)       |   |
|         |                     |  |  |                       | 29             | Sep 18, 2023 | SYSTEM     | \$84,804.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |  |  |                       | 29             | Sep 18, 2023 | SYSTEM     | (\$84,804.00)       |   |
|         |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$0.00</b>       |   |
|         |                     |  | <b>Material - Total</b>                    |                       |                |              |            | <b>\$0.00</b>       |   |
|         | <b>0105 - Total</b> |  |  |                       |                |              |            | <b>\$0.00</b>       |   |
|         | 0110                | CONCRETE APPROACH PAVEMENT               | Construction Stockpile                     |                       | 24             | Jun 15, 2023 | SYSTEM     | (\$6,075.34)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  |  |                       | <b>- Total</b> |              |            | <b>(\$6,075.34)</b> |   |
|         |                     |  | <b>Construction Stockpile - Total</b>      |                       |                |              |            | <b>(\$6,075.34)</b> |   |
|         |                     |  | Construction Stockpile STMI                |                       | 2              | Jun 15, 2022 | SYSTEM     | \$6,075.34          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  |  |                       | <b>- Total</b> |              |            | <b>\$6,075.34</b>   |   |
|         |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            | <b>\$6,075.34</b>   |   |
|         |                     |  | Material                                   |                       | 24             | Jun 15, 2023 | SYSTEM     | \$21,730.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |  |  |                       | 24             | Jun 15, 2023 | SYSTEM     | (\$21,730.50)       |   |
|         |                     |  |  |                       | 25             | Jul 3, 2023  | SYSTEM     | \$21,730.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |  |  |                       | 25             | Jul 3, 2023  | SYSTEM     | (\$21,730.50)       |   |
|         |                     |  |  |                       | 26             | Jul 17, 2023 | SYSTEM     | \$21,730.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                     |  |  |                       | 26             | Jul 17, 2023 | SYSTEM     | (\$21,730.50)       |   |
|         |                     |  |  |                       | 27             | Aug 2, 2023  | SYSTEM     | \$21,730.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |  |  |                       | 27             | Aug 2, 2023  | SYSTEM     | (\$21,730.50)       |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project                 | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|----------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J9S3381                 | 0110 | CONCRETE APPROACH PAVEMENT | Material        |                       | 28             | Sep 5, 2023  | SYSTEM     | \$21,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 28             | Sep 5, 2023  | SYSTEM     | (\$21,730.50) |  |
|                         |      |                            |                 |                       | 29             | Sep 18, 2023 | SYSTEM     | \$21,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 29             | Sep 18, 2023 | SYSTEM     | (\$21,730.50) |  |
|                         |      |                            |                 |                       | 30             | Oct 2, 2023  | SYSTEM     | \$21,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 30             | Oct 2, 2023  | SYSTEM     | (\$21,730.50) |  |
|                         |      |                            |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                            |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0110 - Total</b>     |      |                            |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J9S3381                 | 0120 | CONCRETE MEDIAN            | Material        |                       | 27             | Aug 2, 2023  | SYSTEM     | \$9,126.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 27             | Aug 2, 2023  | SYSTEM     | (\$9,126.00)  |  |
|                         |      |                            |                 |                       | 28             | Sep 5, 2023  | SYSTEM     | \$9,126.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 28             | Sep 5, 2023  | SYSTEM     | (\$9,126.00)  |  |
|                         |      |                            |                 |                       | 29             | Sep 18, 2023 | SYSTEM     | \$9,126.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 29             | Sep 18, 2023 | SYSTEM     | (\$9,126.00)  |  |
|                         |      |                            |                 |                       | 30             | Oct 2, 2023  | SYSTEM     | \$9,126.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 30             | Oct 2, 2023  | SYSTEM     | (\$9,126.00)  |  |
| <b>- Total</b>          |      |                            |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                            |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0120 - Total</b>     |      |                            |                 |                       |                |              |            | <b>\$0.00</b> |  |
| J9S3381                 | 0130 | CONCRETE CURB RAMP         | Material        |                       | 25             | Jul 3, 2023  | SYSTEM     | \$1,120.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 25             | Jul 3, 2023  | SYSTEM     | (\$1,120.00)  |  |
|                         |      |                            |                 |                       | 26             | Jul 17, 2023 | SYSTEM     | \$1,120.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 26             | Jul 17, 2023 | SYSTEM     | (\$1,120.00)  |  |
|                         |      |                            |                 |                       | 27             | Aug 2, 2023  | SYSTEM     | \$1,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |      |                            |                 |                       | 27             | Aug 2, 2023  | SYSTEM     | (\$1,920.00)  |  |
|                         |      |                            |                 |                       | 28             | Sep 5, 2023  | SYSTEM     | \$1,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |                            |                 |                       | 28             | Sep 5, 2023  | SYSTEM     | (\$1,920.00)  |  |
|                         |      |                            |                 |                       | 29             | Sep 18, 2023 | SYSTEM     | \$1,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                            |                 |                       | 29             | Sep 18, 2023 | SYSTEM     | (\$1,920.00)  |  |
|                         |      |                            |                 |                       | 30             | Oct 2, 2023  | SYSTEM     | \$1,920.00    | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project             | Line                     | Description                 | Adjustment Type               | Other Adjustment Type   | Est. Number         | Created Date             | Created By   | Amount                  | Remarks  |  |                      |               |               |
|---------------------|--------------------------|-----------------------------|-------------------------------|-------------------------|---------------------|--------------------------|--------------|-------------------------|--|--|----------------------|---------------|---------------|
| J9S3381             | 0130                     | CONCRETE CURB RAMP          | Material                      |                         |                     | 2023                     |              |                         | Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |                      |               |               |
|                     |                          |                             |                               |                         | 30                  | Oct 2, 2023              | SYSTEM       | (\$1,920.00)            |  |  |                      |               |               |
|                     |                          |                             |                               |                         | <b>- Total</b>      |                          |              |                         |  |  |                      | <b>\$0.00</b> |               |
|                     |                          |                             |                               | <b>Material - Total</b> |                     |                          |              |                         | <b>\$0.00</b>  |  |                      |               |               |
|                     | <b>0130 - Total</b>      |                             |                               |                         |                     |                          |              |                         | <b>\$0.00</b>  |  |                      |               |               |
|                     | 0150                     | 6 IN. CONCRETE MEDIAN STRIP | Material                      |                         |                     | 27                       | Aug 2, 2023  | SYSTEM                  | \$1,507.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                      |               |               |
|                     |                          |                             |                               |                         |                     | 27                       | Aug 2, 2023  | SYSTEM                  | (\$1,507.50)   |  |                      |               |               |
|                     |                          |                             |                               |                         |                     | 28                       | Sep 5, 2023  | SYSTEM                  | \$1,507.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                      |               |               |
|                     |                          |                             |                               |                         |                     | 28                       | Sep 5, 2023  | SYSTEM                  | (\$1,507.50)   |  |                      |               |               |
|                     |                          |                             |                               |                         |                     | 29                       | Sep 18, 2023 | SYSTEM                  | \$1,507.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ingral1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                      |               |               |
|                     |                          |                             |                               |                         |                     | 29                       | Sep 18, 2023 | SYSTEM                  | (\$1,507.50)   |  |                      |               |               |
|                     |                          |                             |                               |                         |                     |                          |              | <b>- Total</b>          |  |  |                      |               | <b>\$0.00</b> |
|                     |                          |                             |                               |                         |                     |                          |              | <b>Material - Total</b> |  |  |                      |               | <b>\$0.00</b> |
|                     |                          |                             |                               |                         | <b>0150 - Total</b> |                          |              |                         |  |  |                      |               | <b>\$0.00</b> |
|                     |                          |                             |                               |                         | 0170                | CONCRETE SIDEWALK, 4 IN. | Material     |                         |  | 25   | Jul 3, 2023          | SYSTEM        | (\$16,235.00) |
|                     | 26                       | Jul 17, 2023                | SYSTEM                        | \$16,235.00             |                     |                          |              |                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |                      |               |               |
|                     | 26                       | Jul 17, 2023                | SYSTEM                        | (\$16,235.00)           |                     |                          |              |                         |  |  |                      |               |               |
|                     | 27                       | Aug 2, 2023                 | SYSTEM                        | \$20,986.50             |                     |                          |              |                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                      |               |               |
|                     | 27                       | Aug 2, 2023                 | SYSTEM                        | (\$20,986.50)           |                     |                          |              |                         |  |  |                      |               |               |
|                     | 28                       | Sep 5, 2023                 | SYSTEM                        | \$20,986.50             |                     |                          |              |                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                      |               |               |
|                     | 28                       | Sep 5, 2023                 | SYSTEM                        | (\$20,986.50)           |                     |                          |              |                         |  |  |                      |               |               |
|                     | 29                       | Sep 18, 2023                | SYSTEM                        | \$22,686.50             |                     |                          |              |                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user ingral1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                      |               |               |
|                     | 29                       | Sep 18, 2023                | SYSTEM                        | (\$22,686.50)           |                     |                          |              |                         |  |  |                      |               |               |
|                     |                          |                             | <b>- Total</b>                |                         |                     |                          |              |                         |  |  | <b>(\$16,235.00)</b> |               |               |
|                     |                          |                             | <b>Material - Total</b>       |                         |                     |                          |              |                         |  |  | <b>(\$16,235.00)</b> |               |               |
|                     |                          |                             | MaterialCredit                |                         |                     |                          |              |                         | 26   | Jul 17, 2023   | SYSTEM               | \$16,235.00   |               |
|                     |                          |                             | <b>- Total</b>                |                         |                     |                          |              |                         |  |  | <b>\$16,235.00</b>   |               |               |
|                     |                          |                             | <b>MaterialCredit - Total</b> |                         |                     |                          |              |                         |  |  | <b>\$16,235.00</b>   |               |               |
| <b>0170 - Total</b> |                          |                             |                               |                         |                     |                          |              |                         |  |  | <b>\$0.00</b>        |               |               |
| 0180                | CONCRETE SIDEWALK, 7 IN. | Material                    |                               |                         | 27                  | Aug 2, 2023              | SYSTEM       | \$2,223.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |                      |               |               |
|                     |                          |                             |                               |                         | 27                  | Aug 2, 2023              | SYSTEM       | (\$2,223.00)            |  |  |                      |               |               |
|                     |                          |                             |                               |                         | 28                  | Sep 5, 2023              | SYSTEM       | \$2,223.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                      |               |               |
|                     |                          |                             |                               |                         | 28                  | Sep 5, 2023              | SYSTEM       | (\$2,223.00)            |  |  |                      |               |               |
|                     |                          |                             |                               |                         | 29                  | Sep 18, 2023             | SYSTEM       | \$8,203.00              | This adjustment offsets the original system-generated Material Payment   |  |                      |               |               |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project | Line                        | Description                            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |  |
|---------|-----------------------------|--|-----------------|-----------------------|--|--------------|--------------|--|--|--|--|
| J9S3381 | 0180                        | CONCRETE SIDEWALK, 7 IN.               | Material        |                       |  | 2023         |              |  | Estimate Item Adjustment (0044) due to user ingral1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |
|         |                             |  |                 |                       | 29   | Sep 18, 2023 | SYSTEM       | (\$8,203.00)   |  |  |  |
|         |                             |  |                 |                       | 30   | Oct 2, 2023  | SYSTEM       | \$8,203.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |
|         |                             |  |                 |                       | 30   | Oct 2, 2023  | SYSTEM       | (\$8,203.00)   |  |  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>- Total</b>   | <b>\$0.00</b>  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>Material - Total</b>  | <b>\$0.00</b>  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>0180 - Total</b>  | <b>\$0.00</b>  |  |
|         | 0190                        | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |  | 26           | Jul 17, 2023 | SYSTEM   | \$4,620.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |                             |  |                 |                       |  | 26           | Jul 17, 2023 | SYSTEM   | (\$4,620.00)   |  |  |
|         |                             |  |                 |                       |  | 27           | Aug 2, 2023  | SYSTEM   | \$8,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                             |  |                 |                       | 27   | Aug 2, 2023  | SYSTEM       | (\$8,155.00)   |  |  |  |
|         |                             |  |                 |                       | 28   | Sep 5, 2023  | SYSTEM       | \$8,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|         |                             |  |                 |                       | 28   | Sep 5, 2023  | SYSTEM       | (\$8,155.00)   |  |  |  |
|         |                             |  |                 |                       | 29   | Sep 18, 2023 | SYSTEM       | \$8,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ingral1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|         |                             |  |                 |                       | 29   | Sep 18, 2023 | SYSTEM       | (\$8,155.00)   |  |  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>- Total</b>   | <b>\$0.00</b>  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>Material - Total</b>  | <b>\$0.00</b>  |  |
|         |                             |  |                 |                       |  |              |              | <b>0190 - Total</b>  | <b>\$0.00</b>  |  |  |
| 0200    | CURB AND GUTTER TYPE B      | Construction Stockpile                 |                 |                       | 24   | Jun 15, 2023 | SYSTEM       | (\$6,015.58)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>- Total</b>   | <b>(\$6,015.58)</b>  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>Construction Stockpile - Total</b>  | <b>(\$6,015.58)</b>  |  |
|         | Construction Stockpile STMI |  |                 | 2                     | Jun 15, 2022   | SYSTEM       | \$6,015.58   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|         |                             |  |                 |                       |  |              |              | <b>- Total</b>   | <b>\$6,015.58</b>  |  |  |
|         |                             |  |                 |                       |  |              |              |  | <b>Construction Stockpile STMI - Total</b>   | <b>\$6,015.58</b>  |  |
|         | Material                    |  |                 |                       |  | 24           | Jun 15, 2023 | SYSTEM   | \$15,540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |                             |  |                 |                       |  | 24           | Jun 15, 2023 | SYSTEM   | (\$15,540.00)  |  |  |
|         |                             |  |                 |                       |  | 25           | Jul 3, 2023  | SYSTEM   | \$15,540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |                             |  |                 |                       |  | 25           | Jul 3, 2023  | SYSTEM   | (\$15,540.00)  |  |  |
|         |                             |  |                 |                       | 26   | Jul 17, 2023 | SYSTEM       | \$15,540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |
|         |                             |  |                 |                       | 26   | Jul 17, 2023 | SYSTEM       | (\$15,540.00)  |  |  |  |
|         |                             |  |                 |                       | 27   | Aug 2, 2023  | SYSTEM       | \$15,540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |
|         |                             |  |                 |                       | 27   | Aug 2, 2023  | SYSTEM       | (\$15,540.00)  |  |  |  |
|         | 28                          | Sep 5, 2023                            | SYSTEM          | \$15,540.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |              |  |  |  |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project | Line                                    | Description                      | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount   | Remarks  |                     |               |
|---------|---|----------------------------------|-----------------|-----------------------|--------------|--------------|------------|--|--|---------------------|---------------|
| J9S3381 | 0200                                    | CURB AND GUTTER TYPE B           | Material        |                       | 28           | Sep 5, 2023  | SYSTEM     | (\$15,540.00)  |  |                     |               |
|         |   |                                  |                 |                       | 29           | Sep 18, 2023 | SYSTEM     | \$15,540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user ingral1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                     |               |
|         |   |                                  |                 |                       | 29           | Sep 18, 2023 | SYSTEM     | (\$15,540.00)  |  |                     |               |
|         |   |                                  |                 |                       |              |              |            |  | <b>- Total</b>   | <b>\$0.00</b>       |               |
|         |   |                                  |                 |                       |              |              |            |  | <b>Material - Total</b>  | <b>\$0.00</b>       |               |
|         |   |                                  |                 |                       |              |              |            |  | <b>0200 - Total</b>  | <b>\$0.00</b>       |               |
|         | 0310                                    | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       | 27           | Aug 2, 2023  | SYSTEM     | \$30,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                     |               |
|         |   |                                  |                 |                       | 27           | Aug 2, 2023  | SYSTEM     | (\$30,150.00)  |  |                     |               |
|         |   |                                  |                 |                       | 28           | Sep 5, 2023  | SYSTEM     | \$30,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                     |               |
|         |   |                                  |                 |                       | 28           | Sep 5, 2023  | SYSTEM     | (\$30,150.00)  |  |                     |               |
|         |   |                                  |                 |                       | 29           | Sep 18, 2023 | SYSTEM     | \$30,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user ingral1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |               |
|         |   |                                  |                 |                       | 29           | Sep 18, 2023 | SYSTEM     | (\$30,150.00)  |  |                     |               |
|         |   |                                  |                 |                       | 30           | Oct 2, 2023  | SYSTEM     | \$30,150.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                     |               |
|         |   |                                  |                 |                       | 30           | Oct 2, 2023  | SYSTEM     | (\$30,150.00)  |  |                     |               |
|         |   |                                  |                 |                       |              |              |            |  |  |                     |               |
|         |   |                                  |                 |                       |              |              |            | <b>Material - Total</b>                                    | <b>\$0.00</b>  |                     |               |
|         |   |                                  |                 |                       |              |              |            | <b>0310 - Total</b>  | <b>\$0.00</b>  |                     |               |
| 0340    | PREF THERMO PVMT MARK, 24 IN WHIT       | Other Item Adjustment            | REFL            | 28                    | Sep 5, 2023  | ingral1      | (\$220.00) | 20% awaiting retroreflectivity.                            |  |                     |               |
|         |   |                                  |                 | 29                    | Sep 18, 2023 | ingral1      | \$220.00   | Returns the 20% withheld while awaiting retroreflectivity. |  |                     |               |
|         |   |                                  |                 |                       |              |              |            |  |  | <b>REFL - Total</b> | <b>\$0.00</b> |
|         |   |                                  |                 |                       |              |              |            | <b>Other Item Adjustment - Total</b>                       | <b>\$0.00</b>  |                     |               |
|         |   |                                  |                 |                       |              |              |            | <b>0340 - Total</b>  | <b>\$0.00</b>  |                     |               |
| 0350    | PREF THERMO PVMT MARK, LT/RT ARROW      | Other Item Adjustment            | REFL            | 28                    | Sep 5, 2023  | ingral1      | (\$210.00) | 20% awaiting retroreflectivity.                            |  |                     |               |
|         |   |                                  |                 | 29                    | Sep 18, 2023 | ingral1      | \$210.00   | Returns the 20% withheld while awaiting retroreflectivity. |  |                     |               |
|         |   |                                  |                 |                       |              |              |            |  |  | <b>REFL - Total</b> | <b>\$0.00</b> |
|         |   |                                  |                 |                       |              |              |            | <b>Other Item Adjustment - Total</b>                       | <b>\$0.00</b>  |                     |               |
|         |   |                                  |                 |                       |              |              |            | <b>0350 - Total</b>  | <b>\$0.00</b>  |                     |               |
| 0360    | PREF THERMO PVMT MARK, WORD (ONLY)      | Other Item Adjustment            | REFL            | 28                    | Sep 5, 2023  | ingral1      | (\$130.00) | 20% awaiting retroreflectivity.                            |  |                     |               |
|         |   |                                  |                 | 29                    | Sep 18, 2023 | ingral1      | \$130.00   | Returns the 20% withheld while awaiting retroreflectivity. |  |                     |               |
|         |   |                                  |                 |                       |              |              |            |  |  | <b>REFL - Total</b> | <b>\$0.00</b> |
|         |   |                                  |                 |                       |              |              |            | <b>Other Item Adjustment - Total</b>                       | <b>\$0.00</b>  |                     |               |
|         |   |                                  |                 |                       |              |              |            | <b>0360 - Total</b>  | <b>\$0.00</b>  |                     |               |
| 0370    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment            | REFL            | 28                    | Sep 5, 2023  | ingral1      | (\$151.55) | 20% awaiting retroreflectivity.                            |  |                     |               |
|         |   |                                  |                 | 29                    | Sep 18, 2023 | ingral1      | \$151.55   | Returns the 20% withheld while awaiting retroreflectivity. |  |                     |               |
|         |   |                                  |                 |                       |              |              |            |  |  | <b>REFL - Total</b> | <b>\$0.00</b> |
|         |   |                                  |                 |                       |              |              |            | <b>Other Item Adjustment - Total</b>                       | <b>\$0.00</b>  |                     |               |
|         |   |                                  |                 |                       |              |              |            | <b>0370 - Total</b>  | <b>\$0.00</b>  |                     |               |
| 0380    | 4 IN. YELLOW                            | Other Item                       | REFL            | 28                    | Sep 5,       | ingral1      | (\$232.19) | 20% awaiting retroreflectivity.                            |  |                     |               |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project          | Line                                     | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount   | Remarks   |        |              |  |
|------------------|--|-------------------------------|-----------------------|-----------------------|-------------------------------|--------------|--------------|--|---|--------|--------------|--|
| J9S3381          | 0380                                     | WATERBORNE PAVEMENT MARKING   | Adjustment            | REFL                  |                               | 2023         |              |  |   |        |              |  |
|                  |  |                               |                       |                       | 29                            | Sep 18, 2023 | ingral1      | (\$232.19)   | 20% deducted for retroreflectivity results. The contractor agreed to accept 80% payment for the yellow pavement marking.  |        |              |  |
|                  |  |                               |                       |                       | 29                            | Sep 18, 2023 | ingral1      | \$232.19   | Returns the 20% withheld while awaiting retroreflectivity.  |        |              |  |
|                  |  |                               |                       |                       | REFL - Total                  |              |              |  |   |        | (\$232.19)   |  |
|                  |  |                               |                       |                       | Other Item Adjustment - Total |              |              |  |   |        | (\$232.19)   |  |
|                  | 0380 - Total                             |                               |                       |                       |                               |              |              | (\$232.19)   |   |        |              |  |
|                  | 0450                                     | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | OTHR                  | 28                            | Sep 5, 2023  | ingral1      | (\$1,080.00)   | 20% for seed growth   |        |              |  |
|                  |  |                               |                       |                       | OTHR - Total                  |              |              |  |   |        | (\$1,080.00) |  |
|                  |  |                               |                       |                       | Other Item Adjustment - Total |              |              |  |   |        | (\$1,080.00) |  |
|                  | 0450 - Total                             |                               |                       |                       |                               |              |              | (\$1,080.00)   |   |        |              |  |
|                  | 0510                                     | PULL BOX, PREFORMED CLASS 3   | Material              |                       | 23                            | Jun 1, 2023  | SYSTEM       | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |              |  |
|                  |  |                               |                       |                       | 23                            | Jun 1, 2023  | SYSTEM       | (\$2,750.00)   |   |        |              |  |
|                  |  |                               |                       |                       | 24                            | Jun 15, 2023 | SYSTEM       | \$2,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |              |  |
|                  |  |                               |                       |                       | 24                            | Jun 15, 2023 | SYSTEM       | (\$2,750.00)   |   |        |              |  |
|                  |  |                               |                       |                       | - Total                       |              |              |  |   |        | \$0.00       |  |
| Material - Total |  |                               |                       |                       |                               | \$0.00       |              |  |   |        |              |  |
| 0510 - Total     |  |                               |                       |                       |                               |              | \$0.00       |  |   |        |              |  |
| 0520             | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                      |                       | 26                    | Jul 17, 2023                  | SYSTEM       | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |        |              |  |
|                  |  |                               |                       | 26                    | Jul 17, 2023                  | SYSTEM       | (\$900.00)   |  |   |        |              |  |
|                  |  |                               |                       | 27                    | Aug 2, 2023                   | SYSTEM       | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |        |              |  |
|                  |  |                               |                       | 27                    | Aug 2, 2023                   | SYSTEM       | (\$900.00)   |  |   |        |              |  |
|                  |  |                               |                       | - Total               |                               |              |              |  |   | \$0.00 |              |  |
| Material - Total |  |                               |                       |                       |                               | \$0.00       |              |  |   |        |              |  |
| 0520 - Total     |  |                               |                       |                       |                               |              | \$0.00       |  |   |        |              |  |
| 0530             | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Material                      |                       | 23                    | Jun 1, 2023                   | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |        |              |  |
|                  |  |                               |                       | 23                    | Jun 1, 2023                   | SYSTEM       | (\$4,950.00) |  |   |        |              |  |
|                  |  |                               |                       | 24                    | Jun 15, 2023                  | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |              |  |
|                  |  |                               |                       | 24                    | Jun 15, 2023                  | SYSTEM       | (\$4,950.00) |  |   |        |              |  |
|                  |  |                               |                       | 25                    | Jul 3, 2023                   | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |        |              |  |
|                  |  |                               |                       | 25                    | Jul 3, 2023                   | SYSTEM       | (\$4,950.00) |  |   |        |              |  |
|                  |  |                               |                       | 26                    | Jul 17, 2023                  | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |        |              |  |
|                  |  |                               |                       | 26                    | Jul 17, 2023                  | SYSTEM       | (\$4,950.00) |  |   |        |              |  |
|                  |  |                               |                       | 27                    | Aug 2, 2023                   | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |        |              |  |
| 27               | Aug 2, 2023                              | SYSTEM                        | (\$4,950.00)          |                       |                               |              |              |  |   |        |              |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project                             | Line         | Description                              | Adjustment Type           | Other Adjustment Type | Est. Number | Created Date    | Created By  | Amount        | Remarks   |  |
|-------------------------------------|--------------|--|---------------------------|-----------------------|-------------|-----------------|---|---------------|---|--|
| J9S3381                             | 0530         | CABLE-CONDUIT,<br>1 IN., 2<br>CONDUCTORS | Material                  | - Total               |             |                 |   | \$0.00        |   |  |
|                                     |              |  | Material - Total          |                       |             |                 |   | \$0.00        |   |  |
|                                     | 0530 - Total |  |                           |                       |             |                 |   | \$0.00        |   |  |
|                                     | 0540         | POLE<br>FOUNDATION (45<br>FT. OR 13.5 M  | Material                  |                       |             | 23              | Jun 1,<br>2023  | SYSTEM        | \$2,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                                     |              |  |                           |                       |             | 23              | Jun 1,<br>2023  | SYSTEM        | (\$2,750.00)  |  |
|                                     |              |  |                           |                       |             | 24              | Jun 15,<br>2023   | SYSTEM        | \$2,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                                     |              |  |                           |                       |             | 24              | Jun 15,<br>2023   | SYSTEM        | (\$2,750.00)  |  |
|                                     |              |  |                           |                       |             | 25              | Jul 3,<br>2023  | SYSTEM        | \$2,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                     |              |  |                           |                       |             | 25              | Jul 3,<br>2023  | SYSTEM        | (\$2,750.00)  |  |
|                                     |              |  |                           |                       |             | 26              | Jul 17,<br>2023   | SYSTEM        | \$2,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                                     |              |  |                           |                       |             | 26              | Jul 17,<br>2023   | SYSTEM        | (\$2,750.00)  |  |
|                                     |              |  |                           |                       |             | 27              | Aug 2,<br>2023  | SYSTEM        | \$2,750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                                     |              |  |                           |                       |             | 27              | Aug 2,<br>2023  | SYSTEM        | (\$2,750.00)  |  |
|                                     |              |  |                           | - Total               |             |                 |   | \$0.00        |   |  |
|                                     |              |  |                           | Material - Total      |             |                 |   |               | \$0.00  |  |
|                                     | 0540 - Total |  |                           |                       |             |                 |   |               | \$0.00  |  |
|                                     | 0550         | CONCRETE<br>FOOTINGS,<br>EMBEDDED        | Material                  |                       |             | 27              | Aug 2,<br>2023  | SYSTEM        | \$7,819.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                                     |              |  |                           |                       |             | 27              | Aug 2,<br>2023  | SYSTEM        | (\$7,819.65)  |  |
|                                     |              |  |                           |                       |             | 28              | Sep 5,<br>2023  | SYSTEM        | \$7,819.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                                     |              |  |                           |                       |             | 28              | Sep 5,<br>2023  | SYSTEM        | (\$7,819.65)  |  |
|                                     |              |  |                           |                       |             | 29              | Sep 18,<br>2023   | SYSTEM        | \$7,819.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ingral1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                                     |              |  |                           |                       |             | 29              | Sep 18,<br>2023   | SYSTEM        | (\$7,819.65)  |  |
|                                     |              |  |                           |                       |             |                 | - Total   |               |   |  |
|                                     |              |  |                           | Material - Total      |             |                 |   |               | \$0.00  |  |
|                                     | 0550 - Total |  |                           |                       |             |                 |   |               | \$0.00  |  |
|                                     | 0660         | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)  | Construction<br>Stockpile |                       |             | 23              | Jun 1,<br>2023  | SYSTEM        | (\$1,431.27)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                     |              |  |                           |                       |             |                 |   |               |   | (\$1,431.27)   |
| Construction Stockpile - Total      |              |  |                           |                       |             |                 |   | (\$1,431.27)  |   |  |
| Construction<br>Stockpile<br>STMI   |              |  |                           |                       | 2           | Jun 15,<br>2022 | SYSTEM  | \$1,431.27    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |              |  |                           |                       |             |                 |   |               | \$1,431.27  |  |
| Construction Stockpile STMI - Total |              |  |                           |                       |             |                 |   | \$1,431.27    |   |  |
| Material                            |              |  |                           |                       | 23          | Jun 1,<br>2023  | SYSTEM  | \$75,945.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                                     |              |  |                           |                       | 23          | Jun 1,<br>2023  | SYSTEM  | (\$75,945.00) |   |  |
|                                     |              |  | 24                        | Jun 15,<br>2023       | SYSTEM      | \$75,945.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |   |  |





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project                                    | Line                    | Description                               | Adjustment Type                   | Other Adjustment Type | Est. Number                           | Created Date | Created By  | Amount         | Remarks   |   |  |               |  |
|--|-------------------------|---|-----------------------------------|-----------------------|---------------------------------------|--------------|-------------|----------------|---|---|--|---------------|--|
| J9S3381                                    | 0660                    | BRIDGE APPROACH SLAB (MAJOR ROAD)         | Material                          |                       | 24                                    | Jun 15, 2023 | SYSTEM      | (\$75,945.00)  |   |   |  |               |  |
|  |                         |   |                                   |                       | 25                                    | Jul 3, 2023  | SYSTEM      | \$75,945.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |               |  |
|  |                         |   |                                   |                       | 25                                    | Jul 3, 2023  | SYSTEM      | (\$75,945.00)  |   |   |  |               |  |
|  |                         |   |                                   |                       | 26                                    | Jul 17, 2023 | SYSTEM      | \$75,945.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |               |  |
|  |                         |   |                                   |                       | 26                                    | Jul 17, 2023 | SYSTEM      | (\$75,945.00)  |   |   |  |               |  |
|  |                         |   |                                   |                       | <b>- Total</b>                        |              |             |                |   |   |  | \$0.00        |  |
|  | <b>Material - Total</b> |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
|  | <b>0660 - Total</b>     |   |                                   |                       |                                       |              |             |                | \$0.00  |   |  |               |  |
|  | J9S3381                 | 0690                                      | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material              |                                       | 13           | Jan 3, 2023 | SYSTEM         | \$45,684.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|  |                         |   |                                   |                       |                                       | 13           | Jan 3, 2023 | SYSTEM         | (\$45,684.00)   |   |  |               |  |
| <b>- Total</b>                             |                         |   |                                   |                       |                                       |              | \$0.00      |                |   |   |  |               |  |
| <b>Material - Total</b>                    |                         |   |                                   |                       |                                       |              | \$0.00      |                |   |   |  |               |  |
| <b>0690 - Total</b>                        |                         |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
| J9S3381                                    | 0700                    | ROCK SOCKETS (3 FT 6 IN. DIA.)            | Overrun                           | Overrun               | 13                                    | Jan 3, 2023  | SYSTEM      | (\$6,300.00)   |   |   |  |               |  |
|  |                         |   |                                   |                       | 20                                    | Apr 17, 2023 | SYSTEM      | \$6,300.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2100.00000 - 2100.00000, 'is applied (if non-zero).                |   |  |               |  |
|  | <b>Overrun - Total</b>  |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
|  | <b>Overrun - Total</b>  |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
| <b>0700 - Total</b>                        |                         |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
| J9S3381                                    | 0740                    | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile            |                       | 13                                    | Jan 3, 2023  | SYSTEM      | (\$4,075.79)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |               |  |
|  |                         |   |                                   |                       | 14                                    | Jan 17, 2023 | SYSTEM      | (\$30,736.21)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |               |  |
|  |                         |   |                                   |                       | <b>- Total</b>                        |              |             |                |   |   |  | (\$34,812.00) |  |
|  |                         |   |                                   |                       | <b>Construction Stockpile - Total</b> |              |             |                |   |   |  | (\$34,812.00) |  |
|  |                         |   |                                   |                       | Construction Stockpile STMI           |              | 2           | Jun 15, 2022   | SYSTEM  | \$34,812.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|  |                         |   |                                   |                       | <b>- Total</b>                        |              |             |                |   |   |  | \$34,812.00   |  |
| <b>Construction Stockpile STMI - Total</b> |                         |   |                                   |                       |                                       |              | \$34,812.00 |                |   |   |  |               |  |
| <b>0740 - Total</b>                        |                         |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
| J9S3381                                    | 0770                    | PILE POINT REINFORCEMENT                  | Construction Stockpile            |                       | 13                                    | Jan 3, 2023  | SYSTEM      | (\$105.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |               |  |
|  |                         |   |                                   |                       | 14                                    | Jan 17, 2023 | SYSTEM      | (\$1,155.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |               |  |
|  |                         |   |                                   |                       | <b>- Total</b>                        |              |             |                |   |   |  | (\$1,260.00)  |  |
|  |                         |   |                                   |                       | <b>Construction Stockpile - Total</b> |              |             |                |   |   |  | (\$1,260.00)  |  |
|  |                         |   |                                   |                       | Construction Stockpile STMI           |              | 2           | Jun 15, 2022   | SYSTEM  | \$1,260.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|  |                         |   |                                   |                       | <b>- Total</b>                        |              |             |                |   |   |  | \$1,260.00    |  |
| <b>Construction Stockpile STMI - Total</b> |                         |   |                                   |                       |                                       |              | \$1,260.00  |                |   |   |  |               |  |
| <b>0770 - Total</b>                        |                         |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
| J9S3381                                    | 0780                    | CLASS B CONCRETE (SUBSTRUCTURE)           | Material                          |                       | 12                                    | Dec 15, 2022 | SYSTEM      | \$149,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |               |  |
|  |                         |   |                                   |                       | 12                                    | Dec 15, 2022 | SYSTEM      | (\$149,750.00) |   |   |  |               |  |
|  | <b>- Total</b>          |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
|  | <b>Material - Total</b> |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |
| <b>0780 - Total</b>                        |                         |   |                                   |                       |                                       |              |             | \$0.00         |   |   |  |               |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project | Line | Description   | Adjustment Type                            | Other Adjustment Type   | Est. Number                                | Created Date   | Created By    | Amount  | Remarks   |                       |   |                      |                      |  |
|---------|------|---------------|--|-------------------------|--|----------------|---------------|---|---|-----------------------|---|----------------------|----------------------|--|
| J9S3381 | 0800 | SLAB ON STEEL | Construction Stockpile                     |                         | 18   | Mar 16, 2023   | SYSTEM        | (\$131,343.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |   |                      |                      |  |
|         |      |               |  |                         | 19   | Apr 3, 2023    | SYSTEM        | (\$54,707.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |   |                      |                      |  |
|         |      |               |  | <b>- Total</b>          |  |                |               |   |   | <b>(\$186,051.17)</b> |   |                      |                      |  |
|         |      |               | <b>Construction Stockpile - Total</b>      |                         |  |                |               |   |   |                       | <b>(\$186,051.17)</b>   |                      |                      |  |
|         |      |               | Construction Stockpile STMA                |                         | 5  | Sep 1, 2022    | SYSTEM        | \$24,181.35   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |   |                      |                      |  |
|         |      |               |  |                         | 11   | Dec 1, 2022    | SYSTEM        | \$66,759.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |   |                      |                      |  |
|         |      |               |  | <b>- Total</b>          |  |                |               |   |   | <b>\$90,940.35</b>    |   |                      |                      |  |
|         |      |               | <b>Construction Stockpile STMA - Total</b> |                         |  |                |               |   |   |                       | <b>\$90,940.35</b>  |                      |                      |  |
|         |      |               | Construction Stockpile STMI                |                         | 2  | Jun 15, 2022   | SYSTEM        | \$40,403.32   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |   |                      |                      |  |
|         |      |               |  |                         | 19   | Apr 3, 2023    | SYSTEM        | \$54,707.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |   |                      |                      |  |
|         |      |               |  | <b>- Total</b>          |  |                |               |   |   | <b>\$95,110.82</b>    |   |                      |                      |  |
|         |      |               | <b>Construction Stockpile STMI - Total</b> |                         |  |                |               |   |   |                       | <b>\$95,110.82</b>  |                      |                      |  |
|         |      |               | Material                                   |                         | 18   | Mar 16, 2023   | SYSTEM        | \$148,522.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |   |                      |                      |  |
|         |      |               |  |                         | 18   | Mar 16, 2023   | SYSTEM        | (\$148,522.50)  |   |                       |   |                      |                      |  |
|         |      |               |  |                         | 19   | Apr 3, 2023    | SYSTEM        | \$544,582.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |   |                      |                      |  |
|         |      |               |  |                         | 19   | Apr 3, 2023    | SYSTEM        | (\$544,582.50)  |   |                       |   |                      |                      |  |
|         |      |               |  |                         | 20   | Apr 17, 2023   | SYSTEM        | \$940,642.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                       |   |                      |                      |  |
|         |      |               |  |                         | 20   | Apr 17, 2023   | SYSTEM        | (\$940,642.50)  |   |                       |   |                      |                      |  |
|         |      |               |  |                         | 21   | May 2, 2023    | SYSTEM        | \$940,642.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |   |                      |                      |  |
|         |      |               |  |                         | 21   | May 2, 2023    | SYSTEM        | (\$940,642.50)  |   |                       |   |                      |                      |  |
|         |      |               |  |                         | 22   | May 16, 2023   | SYSTEM        | \$940,642.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                       |   |                      |                      |  |
|         |      |               |  |                         | 22   | May 16, 2023   | SYSTEM        | (\$940,642.50)  |   |                       |   |                      |                      |  |
|         |      |               |  | <b>- Total</b>          |  |                |               |   |   | <b>\$0.00</b>         |   |                      |                      |  |
|         |      |               |  | <b>Material - Total</b> |  |                |               |   |   |                       |   | <b>\$0.00</b>        |                      |  |
|         |      |               | <b>0800 - Total</b>                        |                         |  |                |               |   |   |                       | <b>\$0.00</b>   |                      |                      |  |
|         |      |               | 0810                                       | TYPE D BARRIER          | Construction Stockpile                     |                | 21            | May 1, 2023   | SYSTEM  | (\$18,519.65)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |                      |  |
|         |      |               |  |                         |  |                | 22            | May 16, 2023  | SYSTEM  | (\$1,294.30)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |                      |  |
|         |      |               |  |                         |  | <b>- Total</b> |               |   |   |                       |   | <b>(\$19,813.95)</b> |                      |  |
|         |      |               |  |                         | <b>Construction Stockpile - Total</b>      |                |               |   |   |                       |   |                      | <b>(\$19,813.95)</b> |  |
|         |      |               |  |                         | Construction Stockpile STMI                |                | 19            | Apr 3, 2023   | SYSTEM  | \$19,813.95           | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |                      |  |
|         |      |               |  |                         |  | <b>- Total</b> |               |   |   |                       |   | <b>\$19,813.95</b>   |                      |  |
|         |      |               |  |                         | <b>Construction Stockpile STMI - Total</b> |                |               |   |   |                       |   |                      | <b>\$19,813.95</b>   |  |
|         |      |               |  |                         | Material                                   |                | 21            | May 2, 2023   | SYSTEM  | \$18,500.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |                      |  |
|         | 21   | May 2, 2023   |  |                         |  | SYSTEM         | (\$18,500.00) |   |   |                       |   |                      |                      |  |
|         | 22   | May 16, 2023  |  |                         |  | SYSTEM         | \$137,270.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                       |   |                      |                      |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project | Line | Description                 | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                              | Remarks   |
|---------|------|-----------------------------|-----------------------------|-----------------------|-------------|--------------|------------|-------------------------------------|---|
| J9S3381 | 0810 | TYPE D BARRIER              | Material                    |                       | 22          | May 16, 2023 | SYSTEM     | (\$137,270.00)                      |   |
|         |      |                             |                             |                       |             |              |            | - Total                             | \$0.00  |
|         |      |                             |                             |                       |             |              |            | Material - Total                    | \$0.00  |
|         |      |                             | Other Item Adjustment       | MDPA                  | 23          | Jun 1, 2023  | ingral1    | (\$114,000.00)                      | Incorrect Course Aggregate utilized in the concrete.  |
|         |      |                             |                             |                       | 24          | Jun 15, 2023 | ingral1    | (\$38,810.00)                       | Incorrect Course Aggregate utilized in the concrete.  |
|         |      |                             |                             |                       |             |              |            | MDPA - Total                        | (\$152,810.00)  |
|         |      |                             |                             | OTHR                  | 26          | Jul 17, 2023 | ingral1    | \$114,607.50                        | It was determined after testing that the current barrier wall is to be kept in place. We made an agreement to repay 75% of the withheld amount. Final deduction to be determined later.             |
|         |      |                             |                             |                       | 27          | Aug 2, 2023  | ingral1    | (\$15,863.94)                       | Final deduction for utilizing an incorrect coarse aggregate in the concrete. This includes material testing and future maintenance costs.   |
|         |      |                             |                             |                       | 27          | Aug 2, 2023  | ingral1    | \$38,202.50                         | This returns the remaining 25% withheld for incorrect coarse aggregate utilization. Final deduction to be made in another item adjustment.  |
|         |      |                             |                             |                       |             |              |            | OTHR - Total                        | \$136,946.06  |
|         |      |                             |                             |                       |             |              |            | Other Item Adjustment - Total       | (\$15,863.94)   |
|         |      |                             |                             |                       |             |              |            | 0810 - Total                        | (\$15,863.94)   |
|         | 0820 | CONCRETE CURB (BRIDGE RAIL) | Other Item Adjustment       | MDPA                  | 24          | Jun 15, 2023 | ingral1    | (\$26,760.00)                       | Incorrect Course Aggregate utilized in the concrete.  |
|         |      |                             |                             |                       |             |              |            | MDPA - Total                        | (\$26,760.00)   |
|         |      |                             |                             | OTHR                  | 26          | Jul 17, 2023 | ingral1    | \$26,760.00                         | It was determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount.  |
|         |      |                             |                             |                       |             |              |            | OTHR - Total                        | \$26,760.00   |
|         |      |                             |                             |                       |             |              |            | Other Item Adjustment - Total       | \$0.00  |
|         |      |                             |                             |                       |             |              |            | 0820 - Total                        | \$0.00  |
|         | 0830 | REINFORCING STEEL (BRIDGES) | Construction Stockpile      |                       | 11          | Dec 1, 2022  | SYSTEM     | (\$6,079.54)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       | 12          | Dec 15, 2022 | SYSTEM     | (\$13,377.07)                       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       | 13          | Jan 3, 2023  | SYSTEM     | (\$8,895.10)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       | 14          | Jan 17, 2023 | SYSTEM     | (\$13,226.60)                       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       | 15          | Feb 1, 2023  | SYSTEM     | (\$4,481.23)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       | 17          | Mar 1, 2023  | SYSTEM     | (\$4,479.74)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       |             |              |            | - Total                             | (\$50,539.28)   |
|         |      |                             |                             |                       |             |              |            | Construction Stockpile - Total      | (\$50,539.28)   |
|         |      |                             | Construction Stockpile STMI |                       | 2           | Jun 15, 2022 | SYSTEM     | \$50,539.28                         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |                             |                             |                       |             |              |            | - Total                             | \$50,539.28   |
|         |      |                             |                             |                       |             |              |            | Construction Stockpile STMI - Total | \$50,539.28   |
|         |      |                             |                             |                       |             |              |            | 0830 - Total                        | \$0.00  |
|         | 0840 | CONDUIT SYSTEM ON STRUCTURE | Material                    |                       | 21          | May 2, 2023  | SYSTEM     | \$40,000.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                             |                             |                       | 21          | May 2, 2023  | SYSTEM     | (\$40,000.00)                       |   |
|         |      |                             |                             |                       | 22          | May 16, 2023 | SYSTEM     | \$40,000.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                             |                             |                       | 22          | May 16, 2023 | SYSTEM     | (\$40,000.00)                       |   |
|         |      |                             |                             |                       | 23          | Jun 1, 2023  | SYSTEM     | \$40,000.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                             |                             |                       | 23          | Jun 1, 2023  | SYSTEM     | (\$40,000.00)                       |   |
|         |      |                             |                             |                       | 24          | Jun 15, 2023 | SYSTEM     | \$40,000.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overriding Payment   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project                             | Line                                     | Description                              | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By       | Amount   | Remarks   |              |  |
|-------------------------------------|--|--|--------------------------------|-----------------------|--|--------------|------------------|--|---|--------------|--|
| J9S3381                             | 0840                                     | CONDUIT SYSTEM ON STRUCTURE              | Material                       |                       | 24   | Jun 15, 2023 | SYSTEM           | (\$40,000.00)  | Estimate Exception 7 on the current Payment Estimate.   |              |  |
|                                     |  |  |                                | - Total               |  |              |                  |  | \$0.00  |              |  |
|                                     |  |  |                                | Material - Total      |  |              |                  |  | \$0.00  |              |  |
|                                     | 0840 - Total                             |  |                                |                       |  |              |                  | \$0.00   |   |              |  |
|                                     | 0850                                     | TEMPORARY COATING - CONCRETE BENTS AND P | Material                       |                       | 18   | Mar 16, 2023 | SYSTEM           | \$9,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |  |
|                                     |  |  |                                |                       | 18   | Mar 16, 2023 | SYSTEM           | (\$9,300.00)   |   |              |  |
|                                     |  |  |                                |                       | 19   | Apr 3, 2023  | SYSTEM           | (\$9,300.00)   |   |              |  |
|                                     |  |  |                                | - Total               |  |              |                  |  |   | (\$9,300.00) |  |
|                                     |  |  |                                | Material - Total      |  |              |                  |  |   | (\$9,300.00) |  |
|                                     |  |  |                                | MaterialCredit        | 20   | Apr 17, 2023 | SYSTEM           | \$9,300.00   |   |              |  |
|                                     |  |  |                                | - Total               |  |              |                  |  |   | \$9,300.00   |  |
|                                     | MaterialCredit - Total                   |  |                                |                       |  | \$9,300.00   |                  |  |   |              |  |
|                                     | 0850 - Total                             |  |                                |                       |  |              |                  | \$0.00   |   |              |  |
|                                     | 0870                                     | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | Construction Stockpile         |                       | 16   | Feb 15, 2023 | SYSTEM           | (\$631,083.03)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|                                     |  |  |                                |                       | 17   | Mar 1, 2023  | SYSTEM           | (\$793,060.99)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
| - Total                             |  |  |                                |                       |  |              | (\$1,424,144.02) |  |   |              |  |
| Construction Stockpile - Total      |  |  |                                |                       |  |              | (\$1,424,144.02) |  |   |              |  |
| Construction Stockpile STMA         |  |  |                                | 14                    | Jan 17, 2023   | SYSTEM       | \$839,814.25     | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
| - Total                             |  |  |                                |                       |  |              | \$839,814.25     |  |   |              |  |
| Construction Stockpile STMA - Total |  |  |                                |                       |  |              | \$839,814.25     |  |   |              |  |
| Construction Stockpile STMI         |  |  |                                | 3                     | Jun 30, 2022   | SYSTEM       | \$584,329.77     | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
| - Total                             |  |  |                                |                       |  |              | \$584,329.77     |  |   |              |  |
| Construction Stockpile STMI - Total |  |  |                                |                       |  |              | \$584,329.77     |  |   |              |  |
| 0870 - Total                        |  |  |                                |                       |  |              | \$0.00           |  |   |              |  |
| 0890                                | PLAIN NEOPRENE BEARING PAD               | Construction Stockpile                   |                                | 17                    | Mar 1, 2023  | SYSTEM       | (\$500.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                                     |  |  | - Total                        |                       |  |              |                  | (\$500.00)   |   |              |  |
|                                     |  |  | Construction Stockpile - Total |                       |  |              |                  | (\$500.00)   |   |              |  |
|                                     |  |  | Construction Stockpile STMI    | 2                     | Jun 15, 2022   | SYSTEM       | \$500.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                                     |  |  | - Total                        |                       |  |              |                  | \$500.00   |   |              |  |
| Construction Stockpile STMI - Total |  |  |                                |                       | \$500.00   |              |                  |  |   |              |  |
| 0890 - Total                        |  |  |                                |                       |  |              | \$0.00           |  |   |              |  |
| 0900                                | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile                   |                                | 16                    | Feb 15, 2023   | SYSTEM       | (\$5,100.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                                     |  |  | - Total                        |                       |  |              |                  | (\$5,100.00)   |   |              |  |
|                                     |  |  | Construction Stockpile - Total |                       |  |              |                  | (\$5,100.00)   |   |              |  |
|                                     |  |  | Construction Stockpile STMI    | 2                     | Jun 15, 2022   | SYSTEM       | \$5,100.00       | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                                     |  |  | - Total                        |                       |  |              |                  | \$5,100.00   |   |              |  |
| Construction Stockpile STMI - Total |  |  |                                |                       | \$5,100.00   |              |                  |  |   |              |  |
| 0900 - Total                        |  |  |                                |                       |  |              | \$0.00           |  |   |              |  |
| 0910                                | MISC.                                    | Construction Stockpile                   |                                | 16                    | Feb 15, 2023   | SYSTEM       | (\$45,414.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |
|                                     |  |  | - Total                        |                       |  |              |                  | (\$45,414.00)  |   |              |  |
|                                     |  |  | Construction Stockpile - Total |                       |  |              |                  | (\$45,414.00)  |   |              |  |
| Construction Stockpile              | 7  | Oct 3, 2022                              | SYSTEM                         | \$45,414.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                  |  |   |              |  |



# Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220218-H01

| Project         | Line | Description  | Adjustment Type | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks |
|-----------------|------|--------------|-----------------|-------------------------------------|-------------|--------------|------------|---------------|---------|
| J9S3381         | 0910 | MISC.        | STMI            | - Total                             |             |              |            | \$45,414.00   |         |
|                 |      |              |                 | Construction Stockpile STMI - Total |             |              |            | \$45,414.00   |         |
|                 |      | 0910 - Total |                 |                                     |             |              |            | \$0.00        |         |
| J9S3381 - Total |      |              |                 |                                     |             |              |            | (\$17,176.13) |         |
| Overall - Total |      |              |                 |                                     |             |              |            | (\$17,176.13) |         |



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## Contract Adjustments for Contract - 220218-H01

There are no contract adjustments to display for this contract.