



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b> 220318-B03<br><b>Prime Contractor</b> Mera Excavating, LLC | <b>Pay Period Start</b> December 2, 2022<br><b>Pay Period End</b> December 15, 2022 | <b>Original Contract Amount</b> \$1,032,191.99<br><b>Net Change Order Amount</b> \$32,826.36<br><b>Current Contract Amount</b> \$1,065,018.35 |
|---------------------------------------|---|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | sandip  |
| December 15, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierrs  |
| December 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | December 1, 2022        | November 23, 2022      | 98.88%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | November 23, 2022        | November 23, 2022       |                                  |
| Awarded Date                 | April 6, 2022            | April 6, 2022           |                                  |
| Letting Date                 | March 18, 2022           | March 18, 2022          |                                  |
| Notice to Proceed Date       | May 10, 2022             | May 10, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 12       |                 |                |                |
|--|-----------------|----------------|----------------|
|  | This Estimate   | Previous       | To Date        |
| 220318-B03                                   |                 |                |                |
| Total Posted Items Pay                       | \$214.60        | \$1,052,843.75 | \$1,053,058.35 |
| Gross Item Adjustments                       | \$729.97        | (\$4,241.85)   | (\$3,511.88)   |
| 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         |
|  |                 | \$1,048,601.90 | \$1,049,546.47 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$944.57</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J2S3450                        | 0150        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.740    | 290                   | \$214.60                 |
| <b>Project J2S3450 - Total</b> |             |           |   |      |            |                       | <b>\$214.60</b>          |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$214.60</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 |
|----------------|----------|---|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3450        | 0060     | MISC.   | Other Item Adjustment | Fuel Price                 | Fuel adjustment for the optional pavement |                     |                                 | \$879.45          |
|                | 0150     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun               |                            |   | -202                | \$0.74                          | (\$149.48)        |
| <b>Total</b>   |          |   |                       |                            |   |                     |                                 | <b>\$729.97</b>   |



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

Report Generated on December 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work   |
|----------------|----------------------|---------------------|-------|----------|--|
| J2S3450        | FAS-S202(066)        | Bridge replacement  | B     | SCOTLAND | over north fork of North Fabius River 0.1 mile west of Rte. JJ |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                 |                       |                       |
|------------|-----------------------------------|-----------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous        | To Date               |                       |
| J2S3450    | <b>Posted Item Pay</b>            | \$214.60        | \$1,052,843.75        | \$1,053,058.35        |
|            | <b>Gross Item Adjustments</b>     | \$729.97        | (\$4,241.85)          | (\$3,511.88)          |
|            | <b>Gross Item Pay</b>             | <b>\$944.57</b> | <b>\$1,048,601.90</b> | <b>\$1,049,546.47</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 December 20, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220318-B03, Contract Project J2S3450, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6206001C, Minor Item. | No Remark was entered by Engineer | sandip     | Acknowledged |



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

Report Generated on December 20, 2022

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220318-B03           | J2S3450     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,431.69  | \$3,431.69   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 3,129.00     | 0.00             | 3,129.00               | CUYD | 3,129.00                  | \$5.47      | \$17,115.63  |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT   | 171.00       | 0.00             | 171.00                 | CUYD | 171.00                    | \$10.00     | \$1,710.00   |
|                      |             | 0001     | 0040     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 4.00         | 0.00             | 4.00                   | 100F | 4.00                      | \$1,747.01  | \$6,988.04   |
|                      |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 793.00       | 0.00             | 793.00                 | SQYD | 793.00                    | \$2.27      | \$1,800.11   |
|                      |             | 0001     | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT - CONCRETE OR ASPHALT                          | 793.00       | 0.00             | 793.00                 | SQYD | 793.00                    | \$127.86    | \$101,392.98   |
|                      |             | 0001     | 0070     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 1,577.00     | 0.00             | 1,577.00               | CUYD | 1,577.00                  | \$46.38     | \$73,141.26  |
|                      |             | 0001     | 0080     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 1,577.00     | 0.00             | 1,577.00               | CUYD | 1,577.00                  | \$10.36     | \$16,337.72  |
|                      |             | 0001     | 0090     | 6161005   | CONSTRUCTION SIGNS  | 389.00       | 0.00             | 389.00                 | SQFT | 382.30                    | \$11.42     | \$4,365.87   |
|                      |             | 0001     | 0100     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$121.07    | \$242.14   |
|                      |             | 0001     | 0110     | 6161010   | RELOCATED SIGNS   | 64.00        | 0.00             | 64.00                  | SQFT | 64.00                     | \$13.46     | \$861.44   |
|                      |             | 0001     | 0120     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$193.13    | \$1,931.30   |
|                      |             | 0001     | 0130     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$87,466.02 | \$0.00   |
|                      |             | 0001     | 0131     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$71,983.02 | \$71,983.02  |
|                      |             | 0001     | 0140     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,355.00     | 0.00             | 1,355.00               | LF   | 0.00                      | \$0.73      | \$0.00   |
|                      |             | 0001     | 0150     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,250.00     | 0.00             | 1,250.00               | LF   | 1,452.00                  | \$0.74      | \$1,074.48   |
|                      |             | 0001     | 0160     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 2,425.00     | 0.00             | 2,425.00               | SQYD | 2,425.00                  | \$2.03      | \$4,922.75   |
|                      |             | 0001     | 0170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,664.47  | \$5,664.47   |
|                      |             | 0001     | 0180     | 8059901   | MISC.SEEDING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,828.47  | \$0.00   |
|                      |             | 0001     | 0190     | 8061006   | ALTERNATE DITCH CHECK   | 332.00       | 0.00             | 332.00                 | LF   | 0.00                      | \$9.04      | \$0.00   |
|                      |             | 0001     | 0200     | 8061016   | SEDIMENT REMOVAL  | 29.00        | 0.00             | 29.00                  | CUYD | 0.00                      | \$16.32     | \$0.00   |
|                      |             | 0001     | 0210     | 8061019   | SILT FENCE  | 850.00       | 0.00             | 850.00                 | LF   | 762.00                    | \$6.30      | \$4,800.60   |
|                      |             | 0001     | 0220     | 8061050   | TYPE C BERM   | 241.00       | 0.00             | 241.00                 | LF   | 104.00                    | \$8.25      | \$858.00   |
|                      |             | 0040     | 0230     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.10         | 0.00             | 0.10                   | CUYD | 0.10                      | \$5,066.34  | \$506.63   |
|                      |             | 0040     | 0240     | 9031210   | STRUCTURAL STEEL POSTS  | 50.00        | 0.00             | 50.00                  | LB   | 50.00                     | \$43.79     | \$2,189.50   |
|                      |             | 0040     | 0250     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$31.38     | \$3,138.00   |
|                      |             | 0040     | 0260     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                   | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$34.61     | \$1,245.96   |
|                      |             | 0040     | 0270     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$42.92     | \$557.96   |
|                      |             | 0040     | 0280     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                  | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$127.55    | \$382.65   |
|                      |             | 0040     | 0290     | 9035004A  | SH-FLAT SHEET   | 49.00        | 0.00             | 49.00                  | SQFT | 49.00                     | \$47.68     | \$2,336.32   |
|                      |             | 0070     | 0300     | 2061000   | CLASS 1 EXCAVATION  | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$24.06     | \$1,323.30   |
|                      |             | 0070     | 0310     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,852.99 | \$40,852.99  |
|                      |             | 0070     | 0320     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$241.42    | \$26,314.78  |
|                      |             | 0070     | 0330     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | 1,244.00     | 351.00           | 1,595.00               | LF   | 1,595.00                  | \$58.36     | \$93,084.20  |
|                      |             | 0070     | 0340     | 7025001   | DYNAMIC PILE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,513.99  | \$22,055.96  |
|                      |             | 0070     | 0350     | 7025004   | DYNAMIC PILE RESTRIKE TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$2,056.19  | \$6,168.57   |
|                      |             | 0070     | 0360     | 7026000   | PRE-BORE FOR PILING   | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$39.45     | \$1,972.50   |
|                      |             | 0070     | 0370     | 7027000   | PILE POINT REINFORCEMENT  | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$244.80    | \$5,385.60   |
|                      |             | 0070     | 0380     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 48.20        | 0.00             | 48.20                  | CUYD | 48.20                     | \$900.99    | \$43,427.72  |
|                      |             | 0070     | 0390     | 7034219A  | TYPE D BARRIER  | 359.00       | 0.00             | 359.00                 | LF   | 359.00                    | \$122.78    | \$44,078.02  |
|                      |             | 0070     | 0400     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 482.00       | 0.00             | 482.00                 | SQYD | 482.00                    | \$349.67    | \$168,540.94   |
|                      |             | 0070     | 0410     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                 | 478.00       | 0.00             | 478.00                 | LF   | 478.00                    | \$463.75    | \$221,672.50   |
|                      |             | 0070     | 0420     | 7061060   | REINFORCING STEEL (BRIDGES)   | 4,140.00     | 0.00             | 4,140.00               | LB   | 4,140.00                  | \$2.23      | \$9,232.20   |
|                      |             | 0070     | 0430     | 7123610   | SLAB DRAIN  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$444.11    | \$3,552.88   |
|                      |             | 0070     | 0440     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,077.54  | \$4,155.08   |



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

Report Generated on December 20, 2022

**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) |
|--|-------------|----------|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 220318-B03   | J2S3450     | 0070     | 0450     | 7161000   | PLAIN NEOPRENE BEARING PAD     | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$218.99              | \$1,313.94   |
|  |             | 0070     | 0460     | 7161002   | LAMINATED NEOPRENE BEARING PAD | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$260.30              | \$3,123.60   |
|  |             | 0001     | 5001     | 6189901   |                                | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$15,483.00           | \$15,483.00  |
|  |             | 0070     | 5002     | 7026000   | PRE-BORE FOR PILING            | 0.00         | 120.00           | 120.00                 | LF   | 120.00                    | \$102.85              | \$12,342.00  |
| <b>Project J2S3450 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                |              |                  |                        |      |                           | <b>\$1,053,058.30</b> |  |
| <b>220318-B03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                |              |                  |                        |      |                           |                       | <b>\$1,053,058.30</b>                                  |



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

Report Generated on December 20, 2022

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

Project: J2S3450

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0150        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 12/14/22 | 12/14/22          | 290.00          | LF    |          | 158+00                 |                  | 164+75               |                  |          |

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



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-B03

| Project | Line                          | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number        | Created Date          | Created By | Amount        | Remarks  |              |              |              |  |
|---------|-------------------------------|---|-----------------------|-----------------------|--------------------|-----------------------|------------|---------------|--|--------------|--------------|--------------|--|
| J2S3450 | 0020                          | CLASS A EXCAVATION                      | Price FUEL            |                       | 3                  | Jul 29, 2022          | SYSTEM     | \$140.01      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |              |  |
|         |                               |   |                       |                       | 4                  | Aug 15, 2022          | SYSTEM     | \$75.47       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |              |  |
|         |                               |   |                       |                       | 9                  | Nov 2, 2022           | SYSTEM     | \$122.00      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |              |  |
|         |                               |   |                       |                       | 10                 | Nov 15, 2022          | SYSTEM     | \$344.21      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |              |  |
|         |                               |   |                       |                       | - Total            |                       |            |               |  |              |              | \$681.69     |  |
|         |                               |   |                       |                       | Price FUEL - Total |                       |            |               |  |              |              | \$681.69     |  |
|         |                               |   |                       |                       | 0020 - Total       |                       |            |               |  |              |              | \$681.69     |  |
|         |                               |   |                       | 0030                  | 0030               | COMPACTING EMBANKMENT | Material   |               | 9  | Nov 2, 2022  | SYSTEM       | \$1,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                               |   |                       |                       |                    |                       |            |               | 9  | Nov 2, 2022  | SYSTEM       | (\$1,710.00) |  |
|         |                               |   |                       |                       |                    |                       |            |               | 10   | Nov 15, 2022 | SYSTEM       | \$1,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         | 10                            | Nov 15, 2022                            | SYSTEM                |                       |                    |                       |            | (\$1,710.00)  |  |              |              |              |  |
|         | - Total                       |   |                       |                       |                    |                       |            | \$0.00        |  |              |              |              |  |
|         | Material - Total              |   |                       |                       |                    |                       |            | \$0.00        |  |              |              |              |  |
|         | 0030 - Total                  |   |                       |                       |                    |                       |            | \$0.00        |  |              |              |              |  |
| 0040    | 0040                          | SUBGRADE COMPACTION (6-INCH DEPTH)      | Material              |                       | 9                  | Nov 2, 2022           | SYSTEM     | \$6,988.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |              |  |
|         |                               |   |                       |                       | 9                  | Nov 2, 2022           | SYSTEM     | (\$6,988.04)  |  |              |              |              |  |
|         |                               |   |                       |                       | 10                 | Nov 15, 2022          | SYSTEM     | \$6,988.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |              |  |
|         |                               |   |                       |                       | 10                 | Nov 15, 2022          | SYSTEM     | (\$6,988.04)  |  |              |              |              |  |
|         |                               |   |                       |                       | - Total            |                       |            |               |  |              |              | \$0.00       |  |
|         |                               |   |                       |                       | Material - Total   |                       |            |               |  |              |              | \$0.00       |  |
|         | 0040 - Total                  |   |                       |                       |                    |                       |            | \$0.00        |  |              |              |              |  |
| 0050    | 0050                          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL            |                       | 10                 | Nov 15, 2022          | SYSTEM     | \$168.91      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |              |              |  |
|         |                               |   |                       |                       | - Total            |                       |            |               |  |              |              | \$168.91     |  |
|         |                               |   |                       |                       | Price FUEL - Total |                       |            |               |  |              |              | \$168.91     |  |
|         | 0050 - Total                  |   |                       |                       |                    |                       |            | \$168.91      |  |              |              |              |  |
| 0060    | 0060                          | MISC.                                   | Other Item Adjustment | ACAD                  | 10                 | Nov 15, 2022          | sandip     | \$1,982.30    | AC adjustment for Optional Pavement  |              |              |              |  |
|         |                               |   |                       | ACAD - Total          |                    |                       |            |               |  |              | \$1,982.30   |              |  |
|         |                               |   |                       | FUEL                  | 12                 | Dec 15, 2022          | sandip     | \$879.45      | Fuel adjustment for the optional pavement  |              |              |              |  |
|         |                               |   |                       | FUEL - Total          |                    |                       |            |               |  |              | \$879.45     |              |  |
|         |                               |   |                       | SUBI                  | 10                 | Nov 15, 2022          | vierrs     | (\$6,083.58)  |  |              |              |              |  |
|         |                               |   |                       | SUBI - Total          |                    |                       |            |               |  |              | (\$6,083.58) |              |  |
|         | Other Item Adjustment - Total |   |                       |                       |                    |                       |            | (\$3,221.83)  |  |              |              |              |  |
|         | 0060 - Total                  |   |                       |                       |                    |                       |            | (\$3,221.83)  |  |              |              |              |  |
| 0070    | 0070                          | FURNISHING TYPE 2 ROCK BLANKET          | Material              |                       | 5                  | Sep 1, 2022           | SYSTEM     | \$11,919.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |              |  |
|         |                               |   |                       |                       | 5                  | Sep 1, 2022           | SYSTEM     | (\$11,919.66) |  |              |              |              |  |
|         |                               |   |                       |                       | - Total            |                       |            |               |  |              |              | \$0.00       |  |
|         |                               |   |                       |                       | Material - Total   |                       |            |               |  |              |              | \$0.00       |  |
|         | 0070 - Total                  |   |                       |                       |                    |                       |            | \$0.00        |  |              |              |              |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-B03

| Project                              | Line                               | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date   | Created By          | Amount                 | Remarks  |  |          |  |
|--------------------------------------|------------------------------------|--|-----------------|-----------------------|-------------------------|--|---------------------|------------------------|--|--|----------|--|
| J2S3450                              | 0150                               | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun         |                       | 12                      | Dec 15, 2022   | SYSTEM              | (\$149.48)             |  |  |          |  |
|                                      |                                    |  |                 |                       |                         |  |                     | <b>Overrun - Total</b> |  | <b>(\$149.48)</b>  |          |  |
|                                      |                                    |  |                 |                       |                         |  |                     | <b>Overrun - Total</b> |  | <b>(\$149.48)</b>  |          |  |
|                                      | <b>0150 - Total</b>                |  |                 |                       |                         |  |                     |                        | <b>(\$149.48)</b>  |  |          |  |
|                                      | 0220                               | TYPE C BERM                              | Material        |                       |                         | 4  | Aug 15, 2022        | SYSTEM                 | \$858.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |  |
|                                      |                                    |  |                 |                       |                         | 4  | Aug 15, 2022        | SYSTEM                 | (\$858.00)   |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>- Total</b>   |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>Material - Total</b>  |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      | <b>0220 - Total</b>                |  |                 |                       |                         |  |                     |                        | <b>\$0.00</b>  |  |          |  |
|                                      | 0230                               | CONCRETE FOOTINGS, EMBEDDED              | Material        |                       |                         | 10   | Nov 15, 2022        | SYSTEM                 | \$506.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 8 on the current Payment Estimate. |          |  |
|                                      |                                    |  |                 |                       |                         | 10   | Nov 15, 2022        | SYSTEM                 | (\$506.63)   |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>- Total</b>   |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>Material - Total</b>  |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      | <b>0230 - Total</b>                |  |                 |                       |                         |  |                     |                        | <b>\$0.00</b>  |  |          |  |
|                                      | 0290                               | SH-FLAT SHEET                            | Material        |                       |                         | 10   | Nov 15, 2022        | SYSTEM                 | \$2,336.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overriding Payment Estimate Exception 9 on the current Payment Estimate. |          |  |
|                                      |                                    |  |                 |                       |                         | 10   | Nov 15, 2022        | SYSTEM                 | (\$2,336.32)   |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>- Total</b>   |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>Material - Total</b>  |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      | <b>0290 - Total</b>                |  |                 |                       |                         |  |                     |                        | <b>\$0.00</b>  |  |          |  |
|                                      | 0320                               | BRIDGE APPROACH SLAB (MINOR ROAD)        | Material        |                       |                         | 10   | Nov 15, 2022        | SYSTEM                 | \$26,314.78  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. |          |  |
|                                      |                                    |  |                 |                       |                         | 10   | Nov 15, 2022        | SYSTEM                 | (\$26,314.78)  |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>- Total</b>   |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>Material - Total</b>  |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      |                                    |  |                 |                       |                         | Other Item Adjustment  | ACAD                | 10                     | Nov 15, 2022   | sandip   | \$326.98 | AC adjustment for Bridge approach slab |
|                                      |                                    |  |                 |                       |                         |  | <b>ACAD - Total</b> |                        | <b>\$326.98</b>  |  |          |  |
| SUBI                                 |                                    |  |                 |                       |                         |  | 10                  | Nov 15, 2022           | vierrs   | (\$1,318.15)   |          |  |
| <b>SUBI - Total</b>                  |                                    | <b>(\$1,318.15)</b>                      |                 |                       |                         |  |                     |                        |  |  |          |  |
| <b>Other Item Adjustment - Total</b> |                                    | <b>(\$991.17)</b>                        |                 |                       |                         |  |                     |                        |  |  |          |  |
| <b>0320 - Total</b>                  |                                    |  |                 |                       |                         |  |                     | <b>(\$991.17)</b>      |  |  |          |  |
| 0330                                 | GALVANIZED CIP CONCR PILES (16 IN) | Material                                 |                 |                       | 5                       | Sep 1, 2022  | SYSTEM              | \$40,093.32            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |          |  |
|                                      |                                    |  |                 |                       | 5                       | Sep 1, 2022  | SYSTEM              | (\$40,093.32)          |  |  |          |  |
|                                      |                                    |  |                 |                       | Other Item Adjustment   | 6  | Sep 16, 2022        | SYSTEM                 | \$93,084.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |  |
|                                      |                                    |  |                 |                       |                         | 6  | Sep 16, 2022        | SYSTEM                 | (\$93,084.20)  |  |          |  |
|                                      |                                    |  |                 |                       |                         | <b>- Total</b>   |                     | <b>\$0.00</b>          |  |  |          |  |
|                                      |                                    |  |                 |                       | <b>Material - Total</b> |  | <b>\$0.00</b>       |                        |  |  |          |  |
|                                      |                                    |  |                 |                       | Overrun                 | Overrun  | 6                   | Sep 16, 2022           | SYSTEM   | (\$20,484.36)  |          |  |
|                                      | 7                                  | Sep 30, 2022                             | SYSTEM          | \$20,484.36           |                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '58.36000 - 58.36000, 'is applied (if non-zero). |                     |                        |  |  |          |  |





## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-B03

| Project | Line             | Description                        | Adjustment Type                                    | Other Adjustment Type          | Est. Number | Created Date | Created By    | Amount         | Remarks  |  |
|---------|------------------|------------------------------------|--|--------------------------------|-------------|--------------|---------------|----------------|--|--|
| J2S3450 | 0330             | GALVANIZED CIP CONCR PILES (16 IN) | Overrun  | Overrun - Total                |             |              |               | \$0.00         |  |  |
|         |                  |                                    |  | Overrun - Total                |             |              |               | \$0.00         |  |  |
|         |                  |                                    | 0330 - Total                                       |                                |             |              | \$0.00        |                |  |  |
|         | 0380             | CLASS B CONCRETE (SUBSTRUCTURE)    | Material   |                                | 5           | Sep 1, 2022  | SYSTEM        | \$21,713.86    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                  |                                    |  |                                | 5           | Sep 1, 2022  | SYSTEM        | (\$21,713.86)  |  |  |
|         |                  |                                    | - Total  |                                |             |              | \$0.00        |                |  |  |
|         |                  |                                    | Material - Total                                   |                                |             |              | \$0.00        |                |  |  |
|         | 0380 - Total     |                                    |  |                                | \$0.00      |              |               |                |  |  |
|         | 0390             | TYPE D BARRIER                     | Construction Stockpile                             |                                | 10          | Nov 15, 2022 | SYSTEM        | (\$8,984.59)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |                  |                                    |  | - Total                        |             |              |               | (\$8,984.59)   |  |  |
|         |                  |                                    |  | Construction Stockpile - Total |             |              |               | (\$8,984.59)   |  |  |
|         |                  |                                    | Construction Stockpile No Transaction Type         |                                | 7           | Sep 30, 2022 | SYSTEM        | \$8,984.59     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |                  |                                    |  | - Total                        |             |              |               | \$8,984.59     |  |  |
|         |                  |                                    | Construction Stockpile No Transaction Type - Total |                                |             |              | \$8,984.59    |                |  |  |
|         |                  |                                    | Material   |                                | 10          | Nov 15, 2022 | SYSTEM        | \$44,078.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandip overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                  |                                    |  |                                | 10          | Nov 15, 2022 | SYSTEM        | (\$44,078.02)  |  |  |
|         |                  |                                    |  | - Total                        |             |              |               | \$0.00         |  |  |
|         |                  |                                    | Material - Total                                   |                                |             |              | \$0.00        |                |  |  |
|         |                  |                                    | 0390 - Total                                       |                                |             |              | \$0.00        |                |  |  |
|         | 0400             | SLAB ON CONCRETE NU-GIRDER         | Construction Stockpile                             |                                | 7           | Sep 30, 2022 | SYSTEM        | (\$4,651.68)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |                  |                                    |  |                                | 8           | Oct 17, 2022 | SYSTEM        | (\$5,814.59)   |  |  |
|         |                  |                                    |  |                                | 9           | Nov 2, 2022  | SYSTEM        | (\$11,629.19)  |  |  |
|         |                  |                                    |  |                                | 11          | Dec 1, 2022  | SYSTEM        | (\$1,162.92)   |  |  |
|         |                  |                                    |  | - Total                        |             |              |               | (\$23,258.38)  |  |  |
|         |                  |                                    | Construction Stockpile - Total                     |                                |             |              | (\$23,258.38) |                |  |  |
|         |                  |                                    | Construction Stockpile No Transaction Type         |                                | 7           | Sep 30, 2022 | SYSTEM        | \$23,258.38    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |                  |                                    |  | - Total                        |             |              |               | \$23,258.38    |  |  |
|         |                  |                                    | Construction Stockpile No Transaction Type - Total |                                |             |              | \$23,258.38   |                |  |  |
|         |                  |                                    | Material   |                                | 7           | Sep 30, 2022 | SYSTEM        | \$33,708.19    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                  |                                    |  |                                | 7           | Sep 30, 2022 | SYSTEM        | (\$33,708.19)  |  |  |
|         |                  |                                    |  |                                | 8           | Oct 17, 2022 | SYSTEM        | \$75,843.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                  |                                    |  |                                | 8           | Oct 17, 2022 | SYSTEM        | (\$75,843.42)  |  |  |
|         |                  |                                    |  |                                | 9           | Nov 2, 2022  | SYSTEM        | \$160,113.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                  |                                    |  |                                | 9           | Nov 2, 2022  | SYSTEM        | (\$160,113.89) |  |  |
|         | - Total          |                                    |  |                                | \$0.00      |              |               |                |  |  |
|         | Material - Total |                                    |  |                                | \$0.00      |              |               |                |  |  |
|         | 0400 - Total     |                                    |  |                                | \$0.00      |              |               |                |  |  |
|         | 0410             | NU 35,                             | Construction                                       |                                | 7           | Sep 30,      | SYSTEM        | (\$124,547.68) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-B03

| Project | Line | Description                | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                              | Remarks  |
|---------|------|----------------------------|-----------------------------|-----------------------|-------------|--------------|------------|-------------------------------------|--|
| J2S3450 | 0410 | PRESTRESSED CONC NU-GIRDER | Stockpile                   |                       |             | 2022         |            |                                     |  |
|         |      |                            |                             |                       |             |              |            | - Total                             | (\$124,547.68)   |
|         |      |                            |                             |                       |             |              |            | Construction Stockpile - Total      | (\$124,547.68)   |
|         |      |                            | Construction Stockpile STMI |                       | 6           | Sep 16, 2022 | SYSTEM     | \$124,547.68                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                            |                             |                       |             |              |            | - Total                             | \$124,547.68   |
|         |      |                            |                             |                       |             |              |            | Construction Stockpile STMI - Total | \$124,547.68   |
|         |      |                            |                             |                       |             |              |            | 0410 - Total                        | \$0.00   |
|         |      |                            |                             |                       |             |              |            | J2S3450 - Total                     | (\$3,511.88)   |
|         |      |                            |                             |                       |             |              |            | Overall - Total                     | (\$3,511.88)   |