



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

|  |                         |                             |                         |                  |                                 |                |
|--|-------------------------|-----------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>9 | <b>Contract ID</b>      | 220415-B07                  | <b>Pay Period Start</b> | October 16, 2022 | <b>Original Contract Amount</b> | \$1,043,218.10 |
|  | <b>Prime Contractor</b> | Bleigh Construction Company | <b>Pay Period End</b>   | December 1, 2022 | <b>Net Change Order Amount</b>  | \$0.00         |
|  |                         |                             |                         |                  | <b>Current Contract Amount</b>  | \$1,043,218.10 |

| Approval Date    |  | By User |
|------------------|--|---------|
| December 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | sandip  |
| December 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| December 5, 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        |                        | 92.19%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 4, 2022              | May 4, 2022             |                                  |
| Letting Date                 | April 15, 2022           | April 15, 2022          |                                  |
| Notice to Proceed Date       | June 6, 2022             | June 6, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 27, 2022            | June 27, 2022           |                                  |

| Contract Total Pay For Estimate No. 9        |                 |              |              |
|--|-----------------|--------------|--------------|
|  | This Estimate   | Previous     | To Date      |
| 220415-B07                                   |                 |              |              |
| Total Posted Items Pay                       | \$134.20        | \$961,574.30 | \$961,708.50 |
| Gross Item Adjustments                       | \$0.00          | (\$327.00)   | (\$327.00)   |
| Incentive                                    | \$0.00          | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00          | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00          | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00          | \$0.00       | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$134.20</b> | \$961,247.30 | \$961,381.50 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J2S3319                        | 0150        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$1.100    | 122                   | \$134.20                 |
| <b>Project J2S3319 - Total</b> |             |           |   |      |            |                       | <b>\$134.20</b>          |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$134.20</b>          |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 6, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work   |
|----------------|----------------------|---------------------|-------|----------|--|
| J2S3319        | FAS-S201(79)         | Bridge replacement  | C     | SCOTLAND | over South Wyaconda River 1.3 miles west of Rte. DD near Brock |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                 |                     |                     |
|------------|-----------------------------------|-----------------|---------------------|---------------------|
|            | This Estimate                     | Previous        | To Date             |                     |
| J2S3319    | <b>Posted Item Pay</b>            | \$134.20        | \$961,574.30        | \$961,708.50        |
|            | <b>Gross Item Adjustments</b>     | \$0.00          | (\$327.00)          | (\$327.00)          |
|            | <b>Gross Item Pay</b>             | <b>\$134.20</b> | <b>\$961,247.30</b> | <b>\$961,381.50</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 6, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220415-B07, Contract Project J2S3319, Project Item Line Number 0200, Contract Line Item Number 0200, Item 8061019, 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 6, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220415-B07   | J2S3319     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$4,200.00  | \$4,200.00   |
|  |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,500.00  | \$3,500.00   |
|  |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 169.00       | 0.00             | 169.00                 | CUYD | 169.00                    | \$20.50     | \$3,464.50   |
|  |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$4.40      | \$35.20  |
|  |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$1,200.00  | \$1,200.00   |
|  |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 177.00       | 0.00             | 177.00                 | SQYD | 177.00                    | \$15.70     | \$2,778.90   |
|  |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT  | 177.00       | 0.00             | 177.00                 | SQYD | 177.00                    | \$139.00    | \$24,603.00  |
|  |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 701.00       | 0.00             | 701.00                 | CUYD | 701.00                    | \$32.20     | \$22,572.20  |
|  |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 701.00       | 0.00             | 701.00                 | CUYD | 701.00                    | \$35.20     | \$24,675.20  |
|  |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS  | 158.00       | 0.00             | 158.00                 | SQFT | 158.00                    | \$16.40     | \$2,591.20   |
|  |             | 0001     | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$40.00     | \$80.00  |
|  |             | 0001     | 0120     | 6161030   | TYPE III MOVEABLE BARRICADE   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$160.00    | \$960.00   |
|  |             | 0001     | 0130     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$93,300.00 | \$46,650.00  |
|  |             | 0001     | 0140     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 620.00       | 0.00             | 620.00                 | LF   | 0.00                      | \$1.10      | \$0.00   |
|  |             | 0001     | 0150     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 620.00       | 0.00             | 620.00                 | LF   | 620.00                    | \$1.10      | \$682.00   |
|  |             | 0001     | 0160     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 907.00       | 0.00             | 907.00                 | SQYD | 907.00                    | \$2.80      | \$2,539.60   |
|  |             | 0001     | 0170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,500.00  | \$4,500.00   |
|  |             | 0001     | 0180     | 8059901   | MISC.SEEDING- COOL SEASON MIXTURES                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$5,500.00  | \$4,400.00   |
|  |             | 0001     | 0190     | 8061016   | SEDIMENT REMOVAL  | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$85.25     | \$0.00   |
|  |             | 0001     | 0200     | 8061019   | SILT FENCE  | 390.00       | 0.00             | 390.00                 | LF   | 450.00                    | \$5.45      | \$2,452.50   |
|  |             | 0001     | 0210     | 8061050   | TYPE C BERM   | 183.00       | 0.00             | 183.00                 | LF   | 160.00                    | \$26.90     | \$4,304.00   |
|  |             | 0001     | 0220     | 8069901   | MISC.TEMPORARY SEEDING AND MULCHING                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,100.00  | \$0.00   |
|  |             | 0040     | 0230     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 1.20         | 0.00             | 1.20                   | CUYD | 0.00                      | \$2,620.00  | \$0.00   |
|  |             | 0040     | 0240     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 96.00        | 0.00             | 96.00                  | LF   | 96.00                     | \$26.00     | \$2,496.00   |
|  |             | 0040     | 0250     | 9031271A  | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                   | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$44.00     | \$1,584.00   |
|  |             | 0040     | 0260     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$35.00     | \$1,260.00   |
|  |             | 0070     | 0270     | 2061000   | CLASS 1 EXCAVATION  | 80.00        | 0.00             | 80.00                  | CUYD | 80.00                     | \$25.00     | \$2,000.00   |
|  |             | 0070     | 0280     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$26,500.00 | \$26,500.00  |
|  |             | 0070     | 0290     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$200.00    | \$21,800.00  |
|  |             | 0070     | 0300     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | 1,237.00     | 0.00             | 1,237.00               | LF   | 1,104.00                  | \$207.30    | \$228,859.20   |
|  |             | 0070     | 0310     | 7025001   | DYNAMIC PILE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$850.00    | \$3,400.00   |
|  |             | 0070     | 0320     | 7025004   | DYNAMIC PILE RESTRIKE TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$630.00    | \$1,890.00   |
|  |             | 0070     | 0330     | 7027000   | PILE POINT REINFORCEMENT  | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$297.00    | \$6,534.00   |
|  |             | 0070     | 0340     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 43.00        | 0.00             | 43.00                  | CUYD | 43.00                     | \$1,140.00  | \$49,020.00  |
|  |             | 0070     | 0350     | 7034219A  | TYPE D BARRIER  | 419.00       | 0.00             | 419.00                 | LF   | 419.00                    | \$115.00    | \$48,185.00  |
|  |             | 0070     | 0360     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 565.00       | 0.00             | 565.00                 | SQYD | 565.00                    | \$344.00    | \$194,360.00   |
|  |             | 0070     | 0370     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                 | 563.00       | 0.00             | 563.00                 | LF   | 563.00                    | \$329.00    | \$185,227.00   |
|  |             | 0070     | 0380     | 7061060   | REINFORCING STEEL (BRIDGES)   | 3,460.00     | 0.00             | 3,460.00               | LB   | 3,460.00                  | \$1.75      | \$6,055.00   |
|  |             | 0070     | 0390     | 7123610   | SLAB DRAIN  | 34.00        | 0.00             | 34.00                  | EA   | 34.00                     | \$525.00    | \$17,850.00  |
|  |             | 0070     | 0400     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,150.00  | \$4,300.00   |
|  |             | 0070     | 0410     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$240.00    | \$1,440.00   |
|  |             | 0070     | 0420     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$230.00    | \$2,760.00   |
| <b>Project J2S3319 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$961,708.50</b>                                    |
| <b>220415-B07 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$961,708.50</b>                                    |



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

Report Generated on December 6, 2022

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

Project: J2S3319

| 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 | 11/30/22 | 12/1/22           | 122.00          | LF    |          | 143+95.71             |                 | 147+05.71           |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line                                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks  |        |                  |        |  |
|---------|-------------------------------------|--|-----------------|-----------------------|--------------|--------------|--------------|---|--|--------|------------------|--------|--|
| J2S3319 | 0070                                | MISC.                                    | Material        |                       | 7            | Sep 30, 2022 | SYSTEM       | \$24,603.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |                  |        |  |
|         |                                     |  |                 |                       | 7            | Sep 30, 2022 | SYSTEM       | (\$24,603.00)   |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | - Total  | \$0.00 |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | Material - Total   | \$0.00 |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | 0070 - Total   | \$0.00 |                  |        |  |
|         | 0150                                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 8            | Oct 17, 2022 | SYSTEM       | \$547.80  | 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. |        |                  |        |  |
|         |                                     |  |                 |                       | 8            | Oct 17, 2022 | SYSTEM       | (\$547.80)  |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | - Total  | \$0.00 |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | Material - Total   | \$0.00 |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | 0150 - Total   | \$0.00 |                  |        |  |
|         | 0180                                | MISC. SEEDING                            | Material        |                       | 8            | Oct 17, 2022 | SYSTEM       | \$4,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |                  |        |  |
|         |                                     |  |                 |                       | 8            | Oct 17, 2022 | SYSTEM       | (\$4,400.00)  |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | - Total  | \$0.00 |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | Material - Total   | \$0.00 |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   | 0180 - Total   | \$0.00 |                  |        |  |
|         | 0200                                | SILT FENCE                               | Material        |                       | 8            | Oct 17, 2022 | SYSTEM       | \$2,452.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 7 on the current Payment Estimate. |        |                  |        |  |
|         |                                     |  |                 |                       | 8            | Oct 17, 2022 | SYSTEM       | (\$2,452.50)  |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              |   |  |        | - Total          | \$0.00 |  |
|         |                                     |  |                 |                       |              |              |              |   |  |        | Material - Total | \$0.00 |  |
|         |                                     |  |                 |                       |              |              |              |   |  |        | 0200 - Total     | \$0.00 |  |
|         |                                     |  | Overrun         | Overrun               | 8            | Oct 17, 2022 | SYSTEM       | (\$327.00)  |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | Overrun - Total   | (\$327.00)   |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | Overrun - Total   | (\$327.00)   |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | 0200 - Total  | (\$327.00)   |        |                  |        |  |
| 0240    | 2 IN. PSST POST - 12 GA.            | Material                                 |                 | 8                     | Oct 17, 2022 | SYSTEM       | \$2,496.00   | 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.  |  |        |                  |        |  |
|         |                                     |  |                 | 8                     | Oct 17, 2022 | SYSTEM       | (\$2,496.00) |   |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | - Total   | \$0.00   |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | Material - Total  | \$0.00   |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | 0240 - Total  | \$0.00   |        |                  |        |  |
| 0250    | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material                                 |                 | 8                     | Oct 17, 2022 | SYSTEM       | \$1,584.00   | 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.  |  |        |                  |        |  |
|         |                                     |  |                 | 8                     | Oct 17, 2022 | SYSTEM       | (\$1,584.00) |   |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | - Total   | \$0.00   |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | Material - Total  | \$0.00   |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | 0250 - Total  | \$0.00   |        |                  |        |  |
| 0260    | SHF-FLAT SHEET FLUORESCENT          | Material                                 |                 | 8                     | Oct 17, 2022 | SYSTEM       | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandip overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |                  |        |  |
|         |                                     |  |                 | 8                     | Oct 17, 2022 | SYSTEM       | (\$1,260.00) |   |  |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | - Total   | \$0.00   |        |                  |        |  |
|         |                                     |  |                 |                       |              |              |              | Material - Total  | \$0.00   |        |                  |        |  |



## Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project             | Line                | Description                        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |  |
|---------------------|---------------------|------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|---------------|--|
| J2S3319             | <b>0260 - Total</b> |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>  |               |  |
|                     | 0290                | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material        |                       | 7            | Sep 30, 2022 | SYSTEM        | \$21,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                     |                     |                                    |                 |                       | 7            | Sep 30, 2022 | SYSTEM        | (\$21,800.00)  |  |               |  |
|                     |                     |                                    |                 |                       |              |              |               |  | <b>- Total</b>   | <b>\$0.00</b> |  |
|                     |                     |                                    |                 |                       |              |              |               |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |
|                     | <b>0290 - Total</b> |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>  |               |  |
|                     | 0300                | GALVANIZED CIP CONCR PILES (16 IN) | Material        |                       | 4            | Aug 15, 2022 | SYSTEM        | \$228,859.20   | 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. |               |  |
|                     |                     |                                    |                 |                       | 4            | Aug 15, 2022 | SYSTEM        | (\$228,859.20)   |  |               |  |
|                     |                     |                                    |                 |                       |              |              |               |  | <b>- Total</b>   | <b>\$0.00</b> |  |
|                     |                     |                                    |                 |                       |              |              |               |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |
|                     | <b>0300 - Total</b> |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>  |               |  |
|                     | 0350                | TYPE D BARRIER                     | Material        |                       | 7            | Sep 30, 2022 | SYSTEM        | \$48,185.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |  |
|                     |                     |                                    |                 |                       | 7            | Sep 30, 2022 | SYSTEM        | (\$48,185.00)  |  |               |  |
|                     |                     |                                    |                 |                       |              |              |               |  | <b>- Total</b>   | <b>\$0.00</b> |  |
|                     |                     |                                    |                 |                       |              |              |               |  | <b>Material - Total</b>  | <b>\$0.00</b> |  |
|                     | <b>0350 - Total</b> |                                    |                 |                       |              |              |               |  | <b>\$0.00</b>  |               |  |
|                     | 0360                | SLAB ON CONCRETE NU-GIRDER         | Material        |                       | 5            | Sep 1, 2022  | SYSTEM        | \$38,872.00  | 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        | (\$38,872.00)  |  |               |  |
|                     |                     |                                    |                 |                       | 6            | Sep 16, 2022 | SYSTEM        | \$184,728.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                     |                     |                                    |                 |                       | 6            | Sep 16, 2022 | SYSTEM        | (\$184,728.00)   |  |               |  |
|                     |                     |                                    |                 |                       | 7            | Sep 30, 2022 | SYSTEM        | \$194,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |  |
|                     |                     |                                    |                 |                       | 7            | Sep 30, 2022 | SYSTEM        | (\$194,360.00)   |  |               |  |
|                     |                     |                                    |                 |                       | 8            | Oct 17, 2022 | SYSTEM        | \$194,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                     |                     |                                    |                 |                       | 8            | Oct 17, 2022 | SYSTEM        | (\$194,360.00)   |  |               |  |
|                     |                     |                                    |                 |                       |              |              |               | <b>- Total</b>   | <b>\$0.00</b>  |               |  |
|                     |                     |                                    |                 |                       |              |              |               | <b>Material - Total</b>  | <b>\$0.00</b>  |               |  |
| <b>0360 - Total</b> |                     |                                    |                 |                       |              |              |               | <b>\$0.00</b>  |  |               |  |
| 0390                | SLAB DRAIN          | Material                           |                 | 6                     | Sep 16, 2022 | SYSTEM       | \$17,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                     |                     |                                    |                 | 6                     | Sep 16, 2022 | SYSTEM       | (\$17,850.00) |  |  |               |  |
|                     |                     |                                    |                 | 7                     | Sep 30, 2022 | SYSTEM       | \$17,850.00   | 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. |  |               |  |
|                     |                     |                                    |                 | 7                     | Sep 30, 2022 | SYSTEM       | (\$17,850.00) |  |  |               |  |
|                     |                     |                                    |                 |                       |              |              |               | <b>- Total</b>   | <b>\$0.00</b>  |               |  |
|                     |                     |                                    |                 |                       |              |              |               | <b>Material - Total</b>  | <b>\$0.00</b>  |               |  |
| <b>0390 - Total</b> |                     |                                    |                 |                       |              |              |               | <b>\$0.00</b>  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project         | Line                           | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount   | Remarks  |        |  |
|-----------------|--------------------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|--------------|--|--|--------|--|
| J2S3319         | 0400                           | VERTICAL DRAIN AT END BENTS | Material        |                       | 7           | Sep 30, 2022 | SYSTEM       | \$4,300.00   | 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. |        |  |
|                 |                                |                             |                 |                       | 7           | Sep 30, 2022 | SYSTEM       | (\$4,300.00)   |  |        |  |
|                 | - Total                        |                             |                 |                       |             |              |              |  | \$0.00   |        |  |
|                 | Material - Total               |                             |                 |                       |             |              |              |  | \$0.00   |        |  |
|                 | 0400 - Total                   |                             |                 |                       |             |              |              |  | \$0.00   |        |  |
|                 | 0410                           | PLAIN NEOPRENE BEARING PAD  | Material        |                       | 5           | Sep 1, 2022  | SYSTEM       | \$1,440.00   | 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       | (\$1,440.00)   |  |        |  |
|                 |                                | - Total                     |                 |                       |             |              |              |  |  | \$0.00 |  |
|                 |                                | Material - Total            |                 |                       |             |              |              |  |  | \$0.00 |  |
|                 | 0410 - Total                   |                             |                 |                       |             |              |              |  | \$0.00   |        |  |
| 0420            | LAMINATED NEOPRENE BEARING PAD | Material                    |                 | 5                     | Sep 1, 2022 | SYSTEM       | \$2,760.00   | 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       | (\$2,760.00) |  |  |        |  |
|                 | - Total                        |                             |                 |                       |             |              |              |  | \$0.00   |        |  |
|                 | Material - Total               |                             |                 |                       |             |              |              |  | \$0.00   |        |  |
| 0420 - Total    |                                |                             |                 |                       |             |              |              | \$0.00   |  |        |  |
| J2S3319 - Total |                                |                             |                 |                       |             |              |              | (\$327.00)   |  |        |  |
| Overall - Total |                                |                             |                 |                       |             |              |              | (\$327.00)   |  |        |  |