



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 220415-C01<br><b>Prime Contractor</b> Cale Seymour Construction | <b>Pay Period Start</b> August 16, 2022<br><b>Pay Period End</b> September 1, 2022 | <b>Original Contract Amount</b> \$544,665.19<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$544,665.19 |
|--------------------------------------|--|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | laymar  |
| September 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| September 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | July 30, 2022           |                        | 85.64%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | July 30, 2022            | July 30, 2022           | -38                         |                   |
| 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              |                          |                         |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 5        |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
|  | This Estimate      | Previous            | To Date             |
| 220415-C01                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$50,404.26        | \$416,026.70        | \$466,430.96        |
| Gross Item Adjustments                       | \$0.00             | \$921.56            | \$921.56            |
| Incentive                                    | \$0.00             | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00             | \$0.00              | \$0.00              |
| Liquidated Damage                            | (\$36,400.00)      | (\$16,800.00)       | (\$53,200.00)       |
| Other Contract Adjustments                   | \$0.00             | \$0.00              | \$0.00              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$14,004.26</b> | <b>\$400,148.26</b> | <b>\$414,152.52</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                     | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|-------------|-----------------------|--------------------------|
| J3P3211                        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS              | LS   | \$6,000.000 | 0.4                   | \$2,400.00               |
|                                | 0140        | 6097000   | ROCK LINING                          | CUYD | \$70.110    | 470                   | \$32,951.70              |
|                                | 0150        | 6117000A  | GABIONS                              | CUYD | \$155.840   | 84                    | \$13,090.56              |
|                                | 0270        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.000     | 654                   | \$1,962.00               |
| <b>Project J3P3211 - Total</b> |             |           |                                      |      |             |                       | <b>\$50,404.26</b>       |
| <b>Overall - Total</b>         |             |           |                                      |      |             |                       | <b>\$50,404.26</b>       |

**Contract Adjustments This Estimate**

| Adj Type                | Entered By | Comments   | Time Units | Rate | Amount        |
|-------------------------|------------|--|------------|------|---------------|
| OTHR--Liquidated Damage | laymar     | Liquidated Damages for Daily Road user Cost: 13 working calendar days at \$2300.00 per day add up to \$29,900.00 |            |      | (\$29,900.00) |
| OTHR--Liquidated Damage | laymar     | Liquidated Damages for Contract Administrative Cost: 13 calendar days at \$500.00 a working day add up to        |            |      | (\$6,500.00)  |



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|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 220415-C01<br><b>Prime Contractor</b> Cale Seymour Construction | <b>Pay Period Start</b> August 16, 2022<br><b>Pay Period End</b> September 1, 2022 | <b>Original Contract Amount</b> \$544,665.19<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$544,665.19 |
|--------------------------------------|--|--|--|

| Adj Type  | Entered By | Comments | Time Units | Rate | Amount               |
|---|------------|----------|------------|------|----------------------|
|   |            |          | \$6,500.00 |      |                      |
| <b>Overall - Total</b>  |            |          |            |      | <b>(\$36,400.00)</b> |
| These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments |            |          |            |      |                      |

**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 |
|----------------|----------|-------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3P3211        | 0040     | EMBANKMENT IN PLACE           | Material        |                            |  | -5,040              | \$13.75                         | (\$69,300.00)     |
|                | 0040     | EMBANKMENT IN PLACE           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5,040               | \$13.75                         | \$69,300.00       |
|                | 0050     | COMPACTING EMBANKMENT         | Material        |                            |  | -5,173              | \$6.74                          | (\$34,866.02)     |
|                | 0050     | COMPACTING EMBANKMENT         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | 5,173               | \$6.74                          | \$34,866.02       |
|                | 0290     | CLASS B-1 CONCRETE (CULVERTS) | Material        |                            |  | -69.8               | \$850.00                        | (\$59,330.00)     |
|                | 0290     | CLASS B-1 CONCRETE (CULVERTS) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. | 69.8                | \$850.00                        | \$59,330.00       |
| <b>Total</b>   |          |                               |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on September 7, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route | County  | Location of Work  |
|----------------|----------------------|---------------------------|-------|---------|---|
| J3P3211        | FAF 50-2(68)         | Slide repair and drainage | 50    | JOHNSON | on westbound lanes 1 mile west of Route FF near Knob Noster |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J3P3211    | <b>Posted Item Pay</b>            | \$50,404.26        | \$416,026.70        | \$466,430.96        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$921.56            | \$921.56            |
|            | <b>Gross Item Pay</b>             | <b>\$50,404.26</b> | <b>\$416,948.26</b> | <b>\$467,352.52</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | (\$36,400.00)      | (\$16,800.00)       | (\$53,200.00)       |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on September 7, 2022

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation             | Entered By | Status     |
|---|-------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | QC needs to enter test. | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | QC needs to enter test. | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | QC needs to enter test. | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | QC needs to enter test. | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.             | QC needs to enter test. | laymar     | Overridden |



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

Report Generated on September 7, 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-C01  | J3P3211     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$3,500.00   | \$3,500.00   |
|   |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00   | \$6,000.00   |
|   |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 5,828.00     | 0.00             | 5,828.00               | CUYD | 5,828.00                  | \$9.00       | \$52,452.00  |
|   |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 5,090.00     | 0.00             | 5,090.00               | CUYD | 5,040.00                  | \$13.75      | \$69,300.00  |
|   |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 5,173.00     | 0.00             | 5,173.00               | CUYD | 5,173.00                  | \$6.74       | \$34,866.02  |
|   |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 160.00       | 0.00             | 160.00                 | CUYD | 160.00                    | \$37.50      | \$6,000.00   |
|   |             | 0001     | 0070     | 2063300   | CLASS 4 EXCAVATION   | 130.00       | 0.00             | 130.00                 | CUYD | 130.00                    | \$37.50      | \$4,875.00   |
|   |             | 0001     | 0080     | 2142000   | FURNISHING ROCK FILL   | 51.00        | 0.00             | 51.00                  | CUYD | 51.00                     | \$36.98      | \$1,885.98   |
|   |             | 0001     | 0090     | 2143000   | PLACING ROCK FILL  | 51.00        | 0.00             | 51.00                  | CUYD | 51.00                     | \$18.79      | \$958.29   |
|   |             | 0001     | 0100     | 2163500   | PARTIAL REMOVAL OF CULVERT CONCRETE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,600.00   | \$8,600.00   |
|   |             | 0001     | 0110     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 259.00       | 0.00             | 259.00                 | SQYD | 0.00                      | \$5.24       | \$0.00   |
|   |             | 0001     | 0120     | 4010150   | TYPE A2 SHOULDER   | 116.10       | 0.00             | 116.10                 | SQYD | 0.00                      | \$94.30      | \$0.00   |
|   |             | 0001     | 0130     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)  | 143.00       | 0.00             | 143.00                 | SQYD | 0.00                      | \$108.39     | \$0.00   |
|   |             | 0001     | 0140     | 6097000   | ROCK LINING  | 470.00       | 0.00             | 470.00                 | CUYD | 470.00                    | \$70.11      | \$32,951.70  |
|   |             | 0001     | 0150     | 6117000A  | GABIONS  | 385.00       | 0.00             | 385.00                 | CUYD | 385.00                    | \$155.84     | \$59,998.40  |
|   |             | 0001     | 0160     | 6122020   | REPLACEMENT SAND BARREL  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|   |             | 0001     | 0170     | 6161005   | CONSTRUCTION SIGNS   | 278.00       | 0.00             | 278.00                 | SQFT | 166.00                    | \$8.50       | \$1,411.00   |
|   |             | 0001     | 0180     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$96.00      | \$0.00   |
|   |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM LINE)  | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$18.00      | \$540.00   |
|   |             | 0001     | 0200     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$48.00      | \$0.00   |
|   |             | 0001     | 0210     | 6161040   | FLASHING ARROW PANEL   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$480.00     | \$0.00   |
|   |             | 0001     | 0220     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$72.00      | \$0.00   |
|   |             | 0001     | 0230     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,020.00   | \$1,020.00   |
|   |             | 0001     | 0240     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,140.00   | \$0.00   |
|   |             | 0001     | 0250     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$44,972.28  | \$44,972.28  |
|   |             | 0001     | 0260     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|   |             | 0001     | 0270     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 654.00       | 0.00             | 654.00                 | SQYD | 654.00                    | \$3.00       | \$1,962.00   |
|   |             | 0001     | 0280     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$14,124.00  | \$10,593.00  |
|   |             | 0001     | 0290     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 69.80        | 0.00             | 69.80                  | CUYD | 69.80                     | \$850.00     | \$59,330.00  |
|   |             | 0001     | 0300     | 7061030   | REINFORCING STEEL (CULVERTS)   | 12,180.00    | 0.00             | 12,180.00              | LB   | 12,180.00                 | \$1.50       | \$18,270.00  |
|   |             | 0001     | 0310     | 7269903   | MISC. 54 IN. Class III Reinforced Concrete Pipe  | 189.00       | 0.00             | 189.00                 | LF   | 189.00                    | \$225.00     | \$42,525.00  |
|   |             | 0001     | 0320     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$3,000.00   | \$0.00   |
|   |             | 0001     | 0330     | 8061005   | ROCK DITCH CHECK   | 481.00       | 0.00             | 481.00                 | LF   | 81.00                     | \$18.72      | \$1,516.32   |
|   |             | 0001     | 0340     | 8061016   | SEDIMENT REMOVAL   | 111.00       | 0.00             | 111.00                 | CUYD | 40.00                     | \$28.14      | \$1,125.60   |
|   |             | 0001     | 0350     | 8061019   | SILT FENCE   | 1,476.00     | 0.00             | 1,476.00               | LF   | 592.79                    | \$3.00       | \$1,778.37   |
|   |             | 0001     | 0360     | 8064129   | TYPE 2 TURF REINFORCEMENT MAT  | 482.00       | 0.00             | 482.00                 | SQYD | 0.00                      | \$6.00       | \$0.00   |
|   |             | 0001     | 0370     | 8064133   | TYPE 1C EROSION CONTROL BLANKET  | 6,129.00     | 0.00             | 6,129.00               | SQYD | 0.00                      | \$3.00       | \$0.00   |
| Project J3P3211 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$466,430.96 |  |
| 220415-C01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$466,430.96 |  |



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

Report Generated on September 7, 2022

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

Project: J3P3211

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS              | 8/31/22  | 9/1/22            | 0.40            | LS    | items on jobsite |                        |                  |                      |                  |          |
| 0140        | 6097000   | ROCK LINING                          | 8/31/22  | 9/1/22            | 470.00          | CUYD  |                  | 0+20.00                |                  | 1+31.88              |                  |          |
| 0150        | 6117000A  | GABIONS                              | 8/31/22  | 9/1/22            | 84.00           | CUYD  |                  | 0+45.46                |                  | 1+19.95              |                  |          |
| 0270        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 8/31/22  | 9/1/22            | 654.00          | SQYD  |                  | 0+20.00                |                  | 1+19.95              |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project                 | Line                      | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount   | Remarks  |              |        |          |   |  |  |          |  |
|-------------------------|---------------------------|-----------------------|-----------------|-----------------------|-------------------------|--------------|---------------|--|--|--------------|--------|----------|---|--|--|----------|--|
| J3P3211                 | 0030                      | CLASS A EXCAVATION    | Price FUEL      |                       | 2                       | Jul 16, 2022 | SYSTEM        | \$0.01   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 3                       | Aug 2, 2022  | SYSTEM        | \$244.78   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 4                       | Aug 16, 2022 | SYSTEM        | (\$64.11)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | <b>- Total</b>          |              |               |  |  |              |        | \$180.68 |   |  |  |          |  |
|                         | <b>Price FUEL - Total</b> |                       |                 |                       |                         |              |               | \$180.68   |  |              |        |          |   |  |  |          |  |
|                         | <b>0030 - Total</b>       |                       |                 |                       |                         |              |               | \$180.68   |  |              |        |          |   |  |  |          |  |
|                         | 0040                      | EMBANKMENT IN PLACE   | Material        |                       | 2                       | Jul 16, 2022 | SYSTEM        | \$35,681.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 2                       | Jul 16, 2022 | SYSTEM        | (\$35,681.25)  |  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 3                       | Aug 2, 2022  | SYSTEM        | \$69,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 3                       | Aug 2, 2022  | SYSTEM        | (\$69,300.00)  |  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 4                       | Aug 16, 2022 | SYSTEM        | \$69,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 4                       | Aug 16, 2022 | SYSTEM        | (\$69,300.00)  |  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 5                       | Sep 1, 2022  | SYSTEM        | \$69,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 5                       | Sep 1, 2022  | SYSTEM        | (\$69,300.00)  |  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | <b>- Total</b>          |              |               |  |  |              |        | \$0.00   |   |  |  |          |  |
|                         |                           |                       |                 |                       | <b>Material - Total</b> |              |               |  |  |              |        | \$0.00   |   |  |  |          |  |
|                         |                           |                       |                 |                       | Price FUEL              |              |               |  | 2  | Jul 16, 2022 | SYSTEM | \$381.46 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |          |  |
|                         |                           |                       |                 |                       |                         |              |               |  | 3  | Aug 2, 2022  | SYSTEM | \$359.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |          |  |
|                         |                           |                       |                 |                       |                         |              |               |  | <b>- Total</b>   |              |        |          |   |  |  | \$740.88 |  |
|                         |                           |                       |                 |                       |                         |              |               |  | <b>Price FUEL - Total</b>  |              |        |          |   |  |  | \$740.88 |  |
|                         | <b>0040 - Total</b>       |                       |                 |                       |                         |              |               | \$740.88   |  |              |        |          |   |  |  |          |  |
|                         | 0050                      | COMPACTING EMBANKMENT | Material        |                       | 2                       | Jul 16, 2022 | SYSTEM        | \$17,490.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 2                       | Jul 16, 2022 | SYSTEM        | (\$17,490.30)  |  |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 3                       | Aug 2, 2022  | SYSTEM        | \$17,490.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |          |   |  |  |          |  |
|                         |                           |                       |                 |                       | 3                       | Aug 2, 2022  | SYSTEM        | (\$17,490.30)  |  |              |        |          |   |  |  |          |  |
| 4                       |                           |                       |                 |                       | Aug 16, 2022            | SYSTEM       | \$34,866.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |              |        |          |   |  |  |          |  |
| 4                       |                           |                       |                 |                       | Aug 16, 2022            | SYSTEM       | (\$34,866.02) |  |  |              |        |          |   |  |  |          |  |
| 5                       |                           |                       |                 |                       | Sep 1, 2022             | SYSTEM       | \$34,866.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |              |        |          |   |  |  |          |  |
| 5                       |                           |                       |                 |                       | Sep 1, 2022             | SYSTEM       | (\$34,866.02) |  |  |              |        |          |   |  |  |          |  |
| <b>- Total</b>          |                           |                       |                 |                       |                         |              |               |  | \$0.00   |              |        |          |   |  |  |          |  |
| <b>Material - Total</b> |                           |                       |                 |                       |                         |              |               |  | \$0.00   |              |        |          |   |  |  |          |  |
| <b>0050 - Total</b>     |                           |                       |                 |                       |                         |              | \$0.00        |  |  |              |        |          |   |  |  |          |  |
| 0080                    | FURNISHING ROCK FILL      | Material              |                 | 4                     | Aug 16, 2022            | SYSTEM       | \$1,885.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |        |          |   |  |  |          |  |



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks  |
|---------|---------------------|--|-----------------|-----------------------|------------------|--------------|---------------|--|--|
| J3P3211 | 0080                | FURNISHING ROCK FILL                     | Material        |                       | 4                | Aug 16, 2022 | SYSTEM        | (\$1,885.98)   |  |
|         |                     |  |                 |                       | - Total          |              | \$0.00        |  |  |
|         |                     |  |                 |                       | Material - Total |              | \$0.00        |  |  |
|         |                     | <b>0080 - Total</b>                      |                 | \$0.00                |                  |              |               |  |  |
|         | 0150                | GABIONS                                  | Material        |                       | 2                | Jul 16, 2022 | SYSTEM        | \$29,999.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |  |                 |                       | 2                | Jul 16, 2022 | SYSTEM        | (\$29,999.20)  |  |
|         |                     |  |                 |                       | - Total          |              | \$0.00        |  |  |
|         |                     |  |                 |                       | Material - Total |              | \$0.00        |  |  |
|         |                     | <b>0150 - Total</b>                      |                 | \$0.00                |                  |              |               |  |  |
|         | 0170                | CONSTRUCTION SIGNS                       | Material        |                       | 1                | Jun 30, 2022 | SYSTEM        | \$1,411.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |  |                 |                       | 1                | Jun 30, 2022 | SYSTEM        | (\$1,411.00)   |  |
|         |                     |  |                 |                       | - Total          |              | \$0.00        |  |  |
|         |                     |  |                 |                       | Material - Total |              | \$0.00        |  |  |
|         |                     | <b>0170 - Total</b>                      |                 | \$0.00                |                  |              |               |  |  |
|         | 0190                | CHANNELIZER (TRIM LINE)                  | Material        |                       | 1                | Jun 30, 2022 | SYSTEM        | \$540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |  |                 |                       | 1                | Jun 30, 2022 | SYSTEM        | (\$540.00)   |  |
|         |                     |  |                 |                       | - Total          |              | \$0.00        |  |  |
|         |                     |  |                 |                       | Material - Total |              | \$0.00        |  |  |
|         |                     | <b>0190 - Total</b>                      |                 | \$0.00                |                  |              |               |  |  |
|         | 0230                | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 1                | Jun 30, 2022 | SYSTEM        | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |  |                 |                       | 1                | Jun 30, 2022 | SYSTEM        | (\$1,020.00)   |  |
|         |                     |  |                 |                       | - Total          |              | \$0.00        |  |  |
|         |                     |  |                 |                       | Material - Total |              | \$0.00        |  |  |
|         |                     | <b>0230 - Total</b>                      |                 | \$0.00                |                  |              |               |  |  |
|         | 0290                | CLASS B-1 CONCRETE (CULVERTS)            | Material        |                       | 2                | Jul 16, 2022 | SYSTEM        | \$59,330.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |  |                 | 2                     | Jul 16, 2022     | SYSTEM       | (\$59,330.00) |  |  |
|         |                     |  |                 | 3                     | Aug 2, 2022      | SYSTEM       | \$59,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                     |  |                 | 3                     | Aug 2, 2022      | SYSTEM       | (\$59,330.00) |  |  |
|         |                     |  |                 | 4                     | Aug 16, 2022     | SYSTEM       | \$59,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |                     |  |                 | 4                     | Aug 16, 2022     | SYSTEM       | (\$59,330.00) |  |  |
|         |                     |  |                 | 5                     | Sep 1, 2022      | SYSTEM       | \$59,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                     |  |                 | 5                     | Sep 1, 2022      | SYSTEM       | (\$59,330.00) |  |  |
|         |                     |  |                 | - Total               |                  | \$0.00       |               |  |  |
|         |                     |  |                 | Material - Total      |                  | \$0.00       |               |  |  |
|         | <b>0290 - Total</b> |  | \$0.00          |                       |                  |              |               |  |  |
| 0300    | REINFORCING STEEL   | Material                                 |                 | 1                     | Jun 30, 2022     | SYSTEM       | \$18,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment   |  |





## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line       | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount                 | Remarks   |  |              |            |  |
|---------|------------|------------------|-----------------|-----------------------|-------------|--------------|----------------|------------------------|---|--|--------------|------------|--|
| J3P3211 | 0300       | (CULVERTS)       | Material        |                       |             |              |                |                        | Estimate Exception 4 on the current Payment Estimate.   |  |              |            |  |
|         |            |                  |                 |                       | 1           | Jun 30, 2022 | SYSTEM         | (\$18,270.00)          |   |  |              |            |  |
|         |            |                  |                 |                       | 2           | Jul 16, 2022 | SYSTEM         | \$18,270.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |            |  |
|         |            |                  |                 |                       | 2           | Jul 16, 2022 | SYSTEM         | (\$18,270.00)          |   |  |              |            |  |
|         |            |                  |                 |                       | 3           | Aug 2, 2022  | SYSTEM         | \$18,270.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |            |  |
|         |            |                  |                 |                       | 3           | Aug 2, 2022  | SYSTEM         | (\$18,270.00)          |   |  |              |            |  |
|         |            |                  |                 | - Total               |             |              |                | \$0.00                 |   |  |              |            |  |
|         |            |                  |                 | Material - Total      |             |              |                | \$0.00                 |   |  |              |            |  |
|         |            |                  |                 | 0300 - Total          |             |              |                | \$0.00                 |   |  |              |            |  |
|         | 0330       | ROCK DITCH CHECK | Material        |                       |             | 1            | Jun 30, 2022   | SYSTEM                 | \$1,516.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |            |  |
|         |            |                  |                 |                       |             | 1            | Jun 30, 2022   | SYSTEM                 | (\$1,516.32)  |  |              |            |  |
|         |            |                  |                 |                       |             | 2            | Jul 16, 2022   | SYSTEM                 | (\$1,516.32)  |  |              |            |  |
|         |            |                  |                 |                       |             | 3            | Aug 2, 2022    | SYSTEM                 | \$1,516.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |            |  |
|         |            |                  |                 |                       |             | 3            | Aug 2, 2022    | SYSTEM                 | (\$1,516.32)  |  |              |            |  |
|         |            |                  |                 |                       |             | 4            | Aug 16, 2022   | SYSTEM                 | \$1,516.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |            |  |
| 4       |            |                  |                 |                       |             | Aug 16, 2022 | SYSTEM         | (\$1,516.32)           |   |  |              |            |  |
|         |            |                  |                 |                       |             |              |                | - Total                |   |  | (\$1,516.32) |            |  |
|         |            |                  |                 |                       |             |              |                | Material - Total       |   |  | (\$1,516.32) |            |  |
|         |            |                  |                 |                       |             |              | MaterialCredit |                        | 3   | Aug 2, 2022  | SYSTEM       | \$1,516.32 |  |
|         |            |                  |                 |                       |             |              |                | - Total                |   |  | \$1,516.32   |            |  |
|         |            |                  |                 |                       |             |              |                | MaterialCredit - Total |   |  | \$1,516.32   |            |  |
|         |            |                  | 0330 - Total    |                       |             |              | \$0.00         |                        |   |  |              |            |  |
| 0350    | SILT FENCE | Material         |                 |                       | 1           | Jun 30, 2022 | SYSTEM         | \$1,752.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |              |            |  |
|         |            |                  |                 |                       | 1           | Jun 30, 2022 | SYSTEM         | (\$1,752.00)           |   |  |              |            |  |
|         |            |                  |                 |                       | 2           | Jul 16, 2022 | SYSTEM         | \$1,778.37             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |              |            |  |
|         |            |                  |                 |                       | 2           | Jul 16, 2022 | SYSTEM         | (\$1,778.37)           |   |  |              |            |  |
|         |            |                  |                 |                       | 3           | Aug 2, 2022  | SYSTEM         | \$1,778.37             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |              |            |  |
|         |            |                  |                 |                       | 3           | Aug 2, 2022  | SYSTEM         | (\$1,778.37)           |   |  |              |            |  |
|         |            |                  |                 |                       | 4           | Aug 16, 2022 | SYSTEM         | \$1,778.37             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |              |            |  |
|         |            |                  |                 |                       | 4           | Aug 16, 2022 | SYSTEM         | (\$1,778.37)           |   |  |              |            |  |
|         |            |                  |                 |                       |             |              |                | - Total                |   |  | \$0.00       |            |  |
|         |            |                  |                 |                       |             |              |                | Material - Total       |   |  | \$0.00       |            |  |
|         |            |                  | 0350 - Total    |                       |             |              | \$0.00         |                        |   |  |              |            |  |



# Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------|---------|
| J3P3211 - Total |      |             |                 |                       |             |              |            | \$921.56 |         |
| Overall - Total |      |             |                 |                       |             |              |            | \$921.56 |         |