



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 1, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>47 | <b>Contract ID</b> 220415-F01<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> June 16, 2024<br><b>Pay Period End</b> June 30, 2024 | <b>Original Contract Amount</b> \$8,459,000.00<br><b>Net Change Order Amount</b> \$599,998.12<br><b>Current Contract Amount</b> \$9,058,998.12 |
|---------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| July 1, 2024  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | corrij1 |
| July 2, 2024  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | amburs1 |
| July 3, 2024  | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 15, 2024            | June 15, 2024           | June 12, 2024          | 93.66%                                |

| Contract Informational Dates |                        |                          | Milestones              |
|------------------------------|------------------------|--------------------------|-------------------------|
| Date                         | Description            | Original Completion Date | Current Completion Date |
|                              | Acceptance Date        |                          |                         |
|                              | Awarded Date           | May 4, 2022              | May 4, 2022             |
|                              | Letting Date           | April 15, 2022           | April 15, 2022          |
|                              | Notice to Proceed Date | July 5, 2022             | July 5, 2022            |
|                              | Open to Traffic Date   |                          |                         |
|                              | Work Began Date        | August 8, 2022           | August 8, 2022          |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 47 |  |                   |                |
|--|--|-------------------|----------------|
|  | This Estimate                                | Previous          | To Date        |
| 220415-F01                             | Total Posted Items Pay                       | \$4,602.11        | \$8,479,687.66 |
|  | Gross Item Adjustments                       | \$0.00            | \$850.00       |
|  | Incentive                                    | \$0.00            | \$0.00         |
|  | Disincentive                                 | \$0.00            | \$0.00         |
|  | Liquidated Damage                            | \$0.00            | \$0.00         |
|  | Other Contract Adjustments                   | \$0.00            | \$0.00         |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$4,602.11</b> | \$8,480,537.66 |
|  |  |                   | \$8,485,139.77 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description               | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|--------------|-----------------------|--------------------------|
| J6I3489                        | 5003        | 6169901   | MISC.Temporary Traffic Control | LS   | \$92,042.120 | 0.05                  | \$4,602.11               |
| <b>Project J6I3489 - Total</b> |             |           |                                |      |              |                       | <b>\$4,602.11</b>        |
| <b>Overall - Total</b>         |             |           |                                |      |              |                       | <b>\$4,602.11</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 July 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County   | Location of Work                               |
|----------------|----------------------|--------------------------|-------|----------|--|
| J613489        | I 44-4(205)          | 2 Bridge rehabilitations | I-44  | ST LOUIS | over the Meramec River just west of Lewis Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J613489    | <b>Posted Item Pay</b>            | \$4,602.11        | \$8,479,687.66        | \$8,484,289.77        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$850.00              | \$850.00              |
|            | <b>Gross Item Pay</b>             | <b>\$4,602.11</b> | <b>\$8,479,687.66</b> | <b>\$8,484,289.77</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 July 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 4, 2024

**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-F01           | J613489     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$0.01       | \$0.01   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,600.00   | \$3,600.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 5,619.00     | 0.00             | 5,619.00               | CUYD | 3,906.84                  | \$40.00      | \$156,273.60   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 842.00       | 0.00             | 842.00                 | CUYD | 842.00                    | \$60.00      | \$50,520.00  |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT  | 30.00        | -30.00           | 0.00                   | STA  | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT   | 2,435.00     | -1,261.62        | 1,173.38               | SQYD | 1,173.38                  | \$85.00      | \$99,737.30  |
|                      |             | 0001     | 0070     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 900.00       | 0.00             | 900.00                 | CUYD | 900.00                    | \$52.00      | \$46,800.00  |
|                      |             | 0001     | 0080     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 900.00       | 0.00             | 900.00                 | CUYD | 900.00                    | \$50.00      | \$45,000.00  |
|                      |             | 0001     | 0090     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 206.00       | 0.00             | 206.00                 | CUYD | 206.00                    | \$39.00      | \$8,034.00   |
|                      |             | 0001     | 0100     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 206.00       | 0.00             | 206.00                 | CUYD | 206.00                    | \$47.00      | \$9,682.00   |
|                      |             | 0001     | 0110     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,911.00   | \$7,822.00   |
|                      |             | 0001     | 0120     | 6122020   | REPLACEMENT SAND BARREL  | 2.00         | 40.00            | 42.00                  | EA   | 35.00                     | \$472.00     | \$16,520.00  |
|                      |             | 0001     | 0130     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 34.00        | 0.00             | 34.00                  | EA   | 34.00                     | \$146.00     | \$4,964.00   |
|                      |             | 0001     | 0140     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$28,000.00  | \$56,000.00  |
|                      |             | 0001     | 0150     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 24.00        | 0.00             | 24.00                  | EA   | 6.00                      | \$1,000.00   | \$6,000.00   |
|                      |             | 0001     | 0160     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$77,597.12  | \$0.00   |
|                      |             | 0001     | 0170     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$3,200.00   | \$12,800.00  |
|                      |             | 0001     | 0185     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED            | 3,543.00     | -2,943.00        | 600.00                 | LF   | 600.00                    | \$29.98      | \$17,988.00  |
|                      |             | 0001     | 0195     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED                                  | 3,541.00     | -1,700.00        | 1,841.00               | LF   | 200.00                    | \$13.32      | \$2,664.00   |
|                      |             | 0001     | 0200     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$426,582.41 | \$426,582.41   |
|                      |             | 0001     | 0210     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 48,958.00    | -3,300.00        | 45,658.00              | LF   | 7,728.00                  | \$1.20       | \$9,273.60   |
|                      |             | 0001     | 0220     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 15,419.00    | -800.00          | 14,619.00              | LF   | 3,877.00                  | \$1.20       | \$4,652.40   |
|                      |             | 0001     | 0230     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 8,034.00     | 2,196.00         | 10,230.00              | LF   | 9,440.00                  | \$0.50       | \$4,720.00   |
|                      |             | 0001     | 0240     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 5,635.00     | 765.00           | 6,400.00               | LF   | 5,445.00                  | \$0.50       | \$2,722.50   |
|                      |             | 0001     | 0250     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 270.00       | 830.00           | 1,100.00               | LF   | 837.00                    | \$5.00       | \$4,185.00   |
|                      |             | 0001     | 0260     | 6207001   | PAVEMENT MARKING REMOVAL   | 78,316.00    | 0.00             | 78,316.00              | LF   | 28,339.00                 | \$0.50       | \$14,169.50  |
|                      |             | 0001     | 0270     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,522.00     | 0.00             | 2,522.00               | SQYD | 2,522.00                  | \$2.15       | \$5,422.30   |
|                      |             | 0001     | 0280     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00  | \$15,000.00  |
|                      |             | 0001     | 0290     | 7209905   | MISC.4-INCH MINUS GRANULAR FILL  | 30.00        | 0.00             | 30.00                  | SQYD | 30.00                     | \$53.00      | \$1,590.00   |
|                      |             | 0001     | 0300     | 8061003   | SEDIMENT TRAP EXCAVATION   | 167.00       | 0.00             | 167.00                 | CUYD | 0.00                      | \$19.00      | \$0.00   |
|                      |             | 0001     | 0310     | 8061004   | SEDIMENT TRAP ROCK   | 167.00       | 0.00             | 167.00                 | CUYD | 0.00                      | \$91.00      | \$0.00   |
|                      |             | 0001     | 0320     | 8061005   | ROCK DITCH CHECK   | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$110.00     | \$1,760.00   |
|                      |             | 0001     | 0330     | 8061010A  | TYPE B BERM  | 126.00       | 0.00             | 126.00                 | LF   | 0.00                      | \$13.00      | \$0.00   |
|                      |             | 0001     | 0340     | 8061011   | SLOPE DRAINS   | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$212.00     | \$0.00   |
|                      |             | 0001     | 0350     | 8061016   | SEDIMENT REMOVAL   | 18.00        | 0.00             | 18.00                  | CUYD | 18.00                     | \$91.00      | \$1,638.00   |
|                      |             | 0001     | 0360     | 8061019   | SILT FENCE   | 631.00       | 0.00             | 631.00                 | LF   | 631.00                    | \$8.00       | \$5,048.00   |
|                      |             | 0001     | 0370     | 8061050   | TYPE C BERM  | 127.00       | 0.00             | 127.00                 | LF   | 60.00                     | \$99.00      | \$5,940.00   |
|                      |             | 0010     | 0380     | 6061060   | MGS GUARDRAIL  | 288.00       | 0.00             | 288.00                 | LF   | 288.00                    | \$32.00      | \$9,216.00   |
|                      |             | 0010     | 0390     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,800.00   | \$3,600.00   |
|                      |             | 0010     | 0400     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,800.00   | \$7,600.00   |
|                      |             | 0070     | 0410     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT                            | 1,308.00     | 0.00             | 1,308.00               | LF   | 1,308.00                  | \$43.00      | \$56,244.00  |
|                      |             | 0070     | 0420     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS  | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$4,000.00   | \$160,000.00   |
|                      |             | 0070     | 0430     | 2169903   | MISC.REMOVE AND REINSTALL COUNDUIT   | 1,308.00     | 0.00             | 1,308.00               | LF   | 1,308.00                  | \$32.00      | \$41,856.00  |
|                      |             | 0070     | 0440     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 70.00        | 127.00           | 197.00                 | SQFT | 197.00                    | \$275.00     | \$54,175.00  |
|                      |             | 0070     | 0450     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 305.00       | 34.00            | 339.00                 | SQFT | 314.00                    | \$175.00     | \$54,950.00  |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 4, 2024

**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-F01           | J6I3489     |          | 0070                           | 0460      | 7040103     | SUPERSTRUCTURE REPAIR (UNFORMED)                        | 1,043.00         | 0.00                   | 1,043.00   | SQFT                      | 854.00     | \$150.00   | \$128,100.00   |
|                      |             |          | 0070                           | 0470      | 7040104     | HALF-SOLE REPAIR  | 1,000.00         | 0.00                   | 1,000.00   | SQFT                      | 731.00     | \$112.00   | \$81,872.00    |
|                      |             |          | 0070                           | 0480      | 7040106     | FULL DEPTH REPAIR                                       | 600.00           | -400.00                | 200.00     | SQFT                      | 51.00      | \$170.00   | \$8,670.00     |
|                      |             |          | 0070                           | 0490      | 7040107     | SLAB EDGE REPAIR (BRIDGES)                              | 300.00           | 389.00                 | 689.00     | LF                        | 689.00     | \$215.00   | \$148,135.00   |
|                      |             |          | 0070                           | 0500      | 7040163     | CONCRETE CRACK FILLER                                   | 5,722.00         | 0.00                   | 5,722.00   | SQYD                      | 5,722.00   | \$30.00  | \$171,660.00   |
|                      |             |          | 0070                           | 0510      | 7049903     | MISC.BARRIER CURB REPAIR                                | 50.00            | 0.00                   | 50.00      | LF                        | 20.00      | \$440.00   | \$8,800.00     |
|                      |             |          | 0070                           | 0520      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$48,000.00  | \$48,000.00    |
|                      |             |          | 0070                           | 0530      | 7121100     | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)            | 500.00           | 0.00                   | 500.00     | LB                        | 500.00     | \$90.00  | \$45,000.00    |
|                      |             |          | 0070                           | 0540      | 7125200     | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 24,300.00        | 0.00                   | 24,300.00  | SQFT                      | 24,300.00  | \$25.00  | \$607,500.00   |
|                      |             |          | 0070                           | 0550      | 7125210     | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 24,300.00        | 0.00                   | 24,300.00  | SQFT                      | 24,300.00  | \$2.00   | \$48,600.00    |
|                      |             |          | 0070                           | 0560      | 7125365A    | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 24,300.00        | 0.00                   | 24,300.00  | SQFT                      | 24,300.00  | \$2.00   | \$48,600.00    |
|                      |             |          | 0070                           | 0570      | 7125370A    | FINISH FIELD COAT (SYSTEM G)                            | 24,300.00        | 0.00                   | 24,300.00  | SQFT                      | 24,300.00  | \$2.00   | \$48,600.00    |
|                      |             |          | 0070                           | 0580      | 7129902     | MISC.CORED SLAB DRAINS                                  | 20.00            | 0.00                   | 20.00      | EA                        | 20.00      | \$1,675.00   | \$33,500.00    |
|                      |             |          | 0070                           | 0590      | 7129902     | MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM            | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$87,000.00  | \$87,000.00    |
|                      |             |          | 0070                           | 0600      | 7129902     | MISC.FATIGUE CRACK REPAIR                               | 25.00            | 2.00                   | 27.00      | EA                        | 27.00      | \$3,000.00   | \$81,000.00    |
|                      |             |          | 0070                           | 0610      | 7129902     | MISC.SLAB DRAIN EXTENSION                               | 431.00           | 0.00                   | 431.00     | EA                        | 431.00     | \$700.00   | \$301,700.00   |
|                      |             |          | 0070                           | 0620      | 7162000     | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                 | 20.00            | 0.00                   | 20.00      | EA                        | 20.00      | \$4,400.00   | \$88,000.00    |
|                      |             |          | 0070                           | 0630      | 7163000     | TYPE N PTFE BEARING                                     | 20.00            | 0.00                   | 20.00      | EA                        | 20.00      | \$4,500.00   | \$90,000.00    |
|                      |             |          | 0070                           | 0640      | 7173002     | SILICONE EXPANSION JOINT SEALANT                        | 1,308.00         | 0.00                   | 1,308.00   | LF                        | 1,308.00   | \$16.00  | \$20,928.00    |
|                      |             |          | 0071                           | 0650      | 2161000     | SCARIFICATION OF BRIDGE DECK                            | 9,582.00         | 0.00                   | 9,582.00   | SQYD                      | 9,582.00   | \$6.00   | \$57,492.00    |
|                      |             |          | 0071                           | 0660      | 2161503     | REMOVAL OF EXISTING DECK REPAIR                         | 100.00           | 0.00                   | 100.00     | SQFT                      | 70.00      | \$85.00  | \$5,950.00     |
|                      |             |          | 0071                           | 0670      | 2164500     | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 206.00           | 0.00                   | 206.00     | LF                        | 206.00     | \$570.00   | \$117,420.00   |
|                      |             |          | 0071                           | 0680      | 2169902     | MISC.REMOVAL OF EXISTING BEARINGS                       | 64.00            | 0.00                   | 64.00      | EA                        | 64.00      | \$3,800.00   | \$243,200.00   |
|                      |             |          | 0071                           | 0690      | 2169903     | MISC.REMOVE AND REPLACE BARRIER CURB                    | 28.00            | 0.00                   | 28.00      | LF                        | 28.00      | \$3,300.00   | \$92,400.00    |
|                      |             |          | 0071                           | 0700      | 5057000     | POLYESTER POLYMER CONCRETE WEARING SURFACE              | 9,515.00         | 0.00                   | 9,515.00   | SQYD                      | 9,515.00   | \$131.00   | \$1,246,465.00 |
|                      |             |          | 0071                           | 0710      | 7034001     | CLASS B-1 CONCRETE                                      | 2.00             | 0.00                   | 2.00       | CUYD                      | 2.00       | \$6,550.00   | \$13,100.00    |
|                      |             |          | 0071                           | 0720      | 7039907     | MISC.ULTRA HIGH PERFORMANCE CONCRETE (JT. REPLACEMENT)  | 30.60            | 0.00                   | 30.60      | CUYD                      | 30.60      | \$14,650.00  | \$448,290.00   |
|                      |             |          | 0071                           | 0730      | 7040101     | SUBSTRUCTURE REPAIR (FORMED)                            | 235.00           | 300.00                 | 535.00     | SQFT                      | 340.00     | \$255.00   | \$86,700.00    |
|                      |             |          | 0071                           | 0740      | 7040102     | SUBSTRUCTURE REPAIR (UNFORMED)                          | 1,570.00         | 900.00                 | 2,470.00   | SQFT                      | 2,407.54   | \$175.00   | \$421,319.50   |
|                      |             |          | 0071                           | 0750      | 7040103     | SUPERSTRUCTURE REPAIR (UNFORMED)                        | 195.00           | 80.00                  | 275.00     | SQFT                      | 275.00     | \$170.00   | \$46,750.00    |
|                      |             |          | 0071                           | 0760      | 7040104     | HALF-SOLE REPAIR  | 1,830.00         | 0.00                   | 1,830.00   | SQFT                      | 790.00     | \$119.50   | \$94,405.00    |
|                      |             |          | 0071                           | 0770      | 7040106     | FULL DEPTH REPAIR                                       | 200.00           | 0.00                   | 200.00     | SQFT                      | 66.00      | \$201.75   | \$13,315.50    |
|                      |             |          | 0071                           | 0780      | 7040110     | EPOXY PRESSURE INJECTING                                | 350.00           | 0.00                   | 350.00     | LF                        | 7.50       | \$49.00  | \$367.50       |
|                      |             |          | 0071                           | 0790      | 7049903     | MISC.MEDIAN CURB REPAIR                                 | 300.00           | 0.00                   | 300.00     | LF                        | 300.00     | \$282.00   | \$84,600.00    |
|                      |             |          | 0071                           | 0800      | 7101000     | REINFORCING STEEL (EPOXY COATED)                        | 2,220.00         | 0.00                   | 2,220.00   | LB                        | 2,220.00   | \$7.00   | \$15,540.00    |
|                      |             |          | 0071                           | 0810      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$72,000.00  | \$72,000.00    |
|                      |             |          | 0071                           | 0820      | 7121100     | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)            | 3,500.00         | 0.00                   | 3,500.00   | LB                        | 3,500.00   | \$29.00  | \$101,500.00   |
|                      |             |          | 0071                           | 0830      | 7125200     | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 6,900.00         | 0.00                   | 6,900.00   | SQFT                      | 6,900.00   | \$25.00  | \$172,500.00   |
|                      |             |          | 0071                           | 0840      | 7125210     | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 6,900.00         | 0.00                   | 6,900.00   | SQFT                      | 6,900.00   | \$2.00   | \$13,800.00    |
|                      |             |          | 0071                           | 0850      | 7125365A    | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 6,900.00         | 0.00                   | 6,900.00   | SQFT                      | 6,900.00   | \$2.00   | \$13,800.00    |
| 0071                 | 0860        | 7125370A | FINISH FIELD COAT (SYSTEM G)   | 6,900.00  | 0.00        | 6,900.00  | SQFT             | 6,900.00               | \$2.00     | \$13,800.00               |            |  |                |
| 0071                 | 0870        | 7129902  | MISC.CONDUIT CONNECTION REPAIR | 1.00      | 0.00        | 1.00  | EA               | 1.00                   | \$5,440.00 | \$5,440.00                |            |  |                |
| 0071                 | 0880        | 7129902  | MISC.CORED SLAB DRAINS         | 3.00      | 11.00       | 14.00   | EA               | 14.00                  | \$2,250.00 | \$31,500.00               |            |  |                |
| 0071                 | 0890        | 7129902  | MISC.DRIP BAR                  | 16.00     | 0.00        | 16.00   | EA               | 16.00                  | \$1,250.00 | \$20,000.00               |            |  |                |
| 0071                 | 0900        | 7129902  | MISC.FATIGUE CRACK REPAIR      | 17.00     | 0.00        | 17.00   | EA               | 16.00                  | \$3,000.00 | \$48,000.00               |            |  |                |



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

Report Generated on July 4, 2024

**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-F01           | J6I3489     |          | 0071   | 0910      | 7129902     | MISC.SLAB DRAIN BRACKET REPAIR   | 25.00            | 0.00                   | 25.00     | EA                        | 25.00      | \$1,150.00   | \$28,750.00  |  |                       |
|                      |             |          | 0071   | 0920      | 7129902     | MISC.SLAB DRAIN EXTENSION  | 318.00           | 0.00                   | 318.00    | EA                        | 318.00     | \$710.00   | \$225,780.00 |  |                       |
|                      |             |          | 0071   | 0930      | 7129903     | MISC.EXPANSION DEVICE (FINGER PLATE) WITH DRAINAGE TROUGH SYSTEM   | 69.00            | -69.00                 | 0.00      | LF                        | 0.00       | \$5,700.00   | \$0.00       |  |                       |
|                      |             |          | 0071   | 0940      | 7161002     | LAMINATED NEOPRENE BEARING PAD   | 32.00            | 0.00                   | 32.00     | EA                        | 32.00      | \$1,535.00   | \$49,120.00  |  |                       |
|                      |             |          | 0071   | 0950      | 7163000     | TYPE N PTFE BEARING  | 32.00            | 0.00                   | 32.00     | EA                        | 32.00      | \$3,500.00   | \$112,000.00 |  |                       |
|                      |             |          | 0071   | 0960      | 7172001     | STRIP SEAL EXPANSION JOINT SYSTEM  | 137.00           | 0.00                   | 137.00    | LF                        | 137.00     | \$700.00   | \$95,900.00  |  |                       |
|                      |             |          | 0001   | 5001      | 6173600D    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 0.00             | 4,850.00               | 4,850.00  | LF                        | 4,850.00   | \$25.95  | \$125,857.50 |  |                       |
|                      |             |          | 0001   | 5002      | 6175010A    | RELOCATING TEMPORARY TRAFFIC BARRIER   | 0.00             | 3,600.00               | 3,600.00  | LF                        | 2,800.00   | \$9.30   | \$26,040.00  |  |                       |
|                      |             |          | 0001   | 5003      | 6169901     | MISC.Temporary Traffic Control   | 0.00             | 1.00                   | 1.00      | LS                        | 1.00       | \$92,042.12  | \$92,042.12  |  |                       |
|                      |             |          | 0001   | 5004      | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 0.00             | 18,232.00              | 18,232.00 | LF                        | 17,687.00  | \$0.50   | \$8,843.50   |  |                       |
|                      |             |          | 0001   | 5005      | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 0.00             | 6,552.00               | 6,552.00  | LF                        | 4,957.00   | \$0.50   | \$2,478.50   |  |                       |
|                      |             |          | 0001   | 5006      | 7049904     | MISC.Shallow Depth Repair  | 0.00             | 170.00                 | 170.00    | SQFT                      | 143.00     | \$73.22  | \$10,470.46  |  |                       |
|                      |             |          | 0071   | 5007      | 7129903     | MISC.REVISED EXPANSION DEVICE (FINGER PLATE) WITH DRAINAGE TROUGH SYSTEM   | 0.00             | 69.00                  | 69.00     | LF                        | 69.00      | \$6,348.00   | \$438,012.00 |  |                       |
|                      |             |          | 0071   | 5008      | 7129902     | MISC.DRAIN BRACKET MODIFICATIONS   | 0.00             | 55.00                  | 55.00     | EA                        | 55.00      | \$246.00   | \$13,530.00  |  |                       |
|                      |             |          | 0001   | 5009      | 3040504     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 0.00             | 1,162.27               | 1,162.27  | SQYD                      | 1,162.27   | \$9.65   | \$11,215.91  |  |                       |
|                      |             |          | 0071   | 5010      | 1094000A    | FORCE ACCOUNT  | 0.00             | 2,615.31               | 2,615.31  | EA                        | 2,615.31   | \$1.00   | \$2,615.31   |  |                       |
|                      |             |          | 0001   | 5011      | 6189901     | MISC.Misc. Mobilization for Acceleration   | 0.00             | 1.00                   | 1.00      | LS                        | 1.00       | \$50,000.00  | \$50,000.00  |  |                       |
|                      |             |          | 0071   | 5012      | 1094000A    | FORCE ACCOUNT  | 0.00             | 6,655.12               | 6,655.12  | EA                        | 6,655.12   | \$1.00   | \$6,655.12   |  |                       |
|                      |             |          | 0001   | 5013      | 6181000     | MOBILIZATION   | 0.00             | 1.00                   | 1.00      | LS                        | 1.00       | \$4,725.00   | \$4,725.00   |  |                       |
|                      |             |          | 0001   | 5014      | 6139911     | MISC.Misc. Removal, Furnishing and Placing Hot Polymer Concrete Patching for Class A Partial Depth Pavement Repair | 0.00             | 27,735.00              | 27,735.00 | LB                        | 27,735.00  | \$3.57   | \$99,013.95  |  |                       |
|                      |             |          | 0071   | 5015      | 5050004     | SUPPLEMENTARY WEARING SURFACE MATERIAL   | 0.00             | 41.00                  | 41.00     | CY                        | 41.00      | \$900.00   | \$36,900.00  |  |                       |
|                      |             |          | 0070   | 5016      | 1094000A    | FORCE ACCOUNT  | 0.00             | 2,790.80               | 2,790.80  | EA                        | 2,790.80   | \$1.00   | \$2,790.80   |  |                       |
|                      |             |          | 0070   | 5017      | 1094000A    | FORCE ACCOUNT  | 0.00             | 1,832.88               | 1,832.88  | EA                        | 1,832.88   | \$1.00   | \$1,832.88   |  |                       |
|                      |             |          | 0071   | 5018      | 1094000A    | FORCE ACCOUNT  | 0.00             | 13,022.02              | 13,022.02 | EA                        | 13,022.02  | \$1.00   | \$13,022.02  |  |                       |
|                      |             |          | 0071   | 5019      | 1094000A    | FORCE ACCOUNT  | 0.00             | 16,625.57              | 16,625.57 | EA                        | 16,625.57  | \$1.00   | \$16,625.57  |  |                       |
|                      |             |          | <b>Project J6I3489 - Total Value Posted to Date as of Report Generated Date</b>    |           |             |  |                  |                        |           |                           |            |  |              |  | <b>\$8,484,289.76</b> |
|                      |             |          | <b>220415-F01 Overall - Total Value Posted to Date as of Report Generated Date</b> |           |             |  |                  |                        |           |                           |            |  |              |  | <b>\$8,484,289.76</b> |



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

Report Generated on July 4, 2024

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

Project: J6I3489

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5003        | 6169901   | MISC.       | 6/28/24  | 7/1/24            | 0.05            | LS    | Across the J6I3489 Jobsite. | 435+00                 |                  | 460+00               |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project | Line         | Description           | Adjustment Type        | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks   |               |               |   |
|---------|--------------|-----------------------|------------------------|---|-------------|--------------|------------|---------------|---|---------------|---------------|---|
| J613489 | 0040         | COMPACTING EMBANKMENT | Material               |   | 42          | Apr 16, 2024 | SYSTEM     | (\$25,260.00) |   |               |               |   |
|         |              |                       |                        | - Total   |             |              |            |               | (\$25,260.00)   |               |               |   |
|         |              |                       | Material - Total       |   |             |              |            |               |   | (\$25,260.00) |               |   |
|         |              |                       | MaterialCredit         |   | 43          | May 1, 2024  | SYSTEM     | \$25,260.00   |   |               |               |   |
|         |              |                       |                        | - Total   |             |              |            | \$25,260.00   |   |               |               |   |
|         |              |                       | MaterialCredit - Total |   |             |              |            |               | \$25,260.00   |               |               |   |
|         |              |                       | 0040 - Total           |   |             |              |            |               |   |               | \$0.00        |   |
|         |              |                       | 0060                   | MISC.   | Material    |              |            | 16            | Mar 16, 2023  | SYSTEM        | (\$29,742.35) |   |
|         |              |                       |                        |   |             |              |            | 17            | Apr 3, 2023   | SYSTEM        | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                       |                        |   |             |              |            | 17            | Apr 3, 2023   | SYSTEM        | (\$99,737.30) |   |
| 18      | Apr 17, 2023 | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |   |
| 18      | Apr 17, 2023 | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 19      | May 2, 2023  | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |   |
| 19      | May 2, 2023  | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 20      | May 16, 2023 | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |   |
| 20      | May 16, 2023 | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 21      | Jun 2, 2023  | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |   |
| 21      | Jun 2, 2023  | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 22      | Jun 19, 2023 | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |   |
| 22      | Jun 16, 2023 | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 23      | Jun 30, 2023 | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |   |
| 23      | Jun 30, 2023 | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 24      | Jul 17, 2023 | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |   |
| 24      | Jul 17, 2023 | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 25      | Aug 2, 2023  | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |   |
| 25      | Aug 2, 2023  | SYSTEM                |                        |   |             |              |            | (\$99,737.30) |   |               |               |   |
| 30      | Oct 16, 2023 | SYSTEM                |                        |   |             |              |            | \$99,737.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |   |
| 30      | Oct 16, 2023 | SYSTEM                | (\$99,737.30)          |   |             |              |            |               |   |               |               |   |
| 31      | Nov 2, 2023  | SYSTEM                | \$99,737.30            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |               |   |               |               |   |
| 31      | Nov 2, 2023  | SYSTEM                | (\$99,737.30)          |   |             |              |            |               |   |               |               |   |
| 32      | Nov 16, 2023 | SYSTEM                | \$99,737.30            | This adjustment offsets the original system-generated Material Payment  |             |              |            |               |   |               |               |   |





## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project                       | Line                                    | Description | Adjustment Type | Other Adjustment Type   | Est. Number                   | Created Date            | Created By        | Amount  | Remarks  |              |                     |                      |  |
|-------------------------------|---|-------------|-----------------|---|-------------------------------|-------------------------|-------------------|---|--|--------------|---------------------|----------------------|--|
| J613489                       | 0060                                    | MISC.       | Material        |   |                               | 2023                    |                   |   | Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                     |                      |  |
|                               |   |             |                 |   | 32                            | Nov 16, 2023            | SYSTEM            | (\$99,737.30)   |  |              |                     |                      |  |
|                               |   |             |                 |   | <b>- Total</b>                |                         |                   |   |  |              |                     | <b>(\$29,742.35)</b> |  |
|                               |   |             |                 |   | <b>Material - Total</b>       |                         |                   |   |  |              |                     | <b>(\$29,742.35)</b> |  |
|                               |   |             |                 |   | MaterialCredit                |                         | 17                | Apr 3, 2023   | SYSTEM   | \$29,742.35  |                     |                      |  |
|                               |   |             |                 |   | <b>- Total</b>                |                         |                   |   |  |              |                     | <b>\$29,742.35</b>   |  |
|                               |   |             |                 |   | <b>MaterialCredit - Total</b> |                         |                   |   |  |              |                     | <b>\$29,742.35</b>   |  |
|                               |   |             |                 |   | <b>0060 - Total</b>           |                         |                   |   |  |              |                     | <b>\$0.00</b>        |  |
|                               |   |             |                 |   | 0120                          | REPLACEMENT SAND BARREL | Overrun           | Overrun   | 19   | May 2, 2023  | SYSTEM              | (\$1,888.00)         |  |
|                               |   |             |                 |   |                               |                         |                   |   | 22   | Jun 16, 2023 | SYSTEM              | (\$4,720.00)         |  |
| 23                            | Jun 30, 2023                            | SYSTEM      | \$6,608.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',472.00000 - 472.00000, 'is applied (if non-zero). |                               |                         |                   |   |  |              |                     |                      |  |
| 27                            | Sep 5, 2023                             | SYSTEM      | (\$1,416.00)    |   |                               |                         |                   |   |  |              |                     |                      |  |
| 29                            | Oct 2, 2023                             | SYSTEM      | \$1,416.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',472.00000 - 472.00000, 'is applied (if non-zero). |                               |                         |                   |   |  |              |                     |                      |  |
| <b>Overrun - Total</b>        |   |             |                 |   |                               |                         |                   |   | <b>\$0.00</b>  |              |                     |                      |  |
| <b>Overrun - Total</b>        |   |             |                 |   |                               |                         |                   |   | <b>\$0.00</b>  |              |                     |                      |  |
| <b>0120 - Total</b>           |   |             |                 |   |                               |                         | <b>\$0.00</b>     |   |  |              |                     |                      |  |
| 0210                          | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material    |                 | 2   | Aug 16, 2022                  | SYSTEM                  | (\$2,127.60)      |   |  |              |                     |                      |  |
|                               |   |             |                 | 3   | Sep 2, 2022                   | SYSTEM                  | (\$2,127.60)      |   |  |              |                     |                      |  |
|                               |   |             |                 | 4   | Sep 16, 2022                  | SYSTEM                  | \$2,127.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |                     |                      |  |
|                               |   |             |                 | 4   | Sep 16, 2022                  | SYSTEM                  | (\$2,127.60)      |   |  |              |                     |                      |  |
|                               |   |             |                 | 5   | Oct 3, 2022                   | SYSTEM                  | (\$2,127.60)      |   |  |              |                     |                      |  |
|                               |   |             |                 | 18  | Apr 17, 2023                  | SYSTEM                  | \$6,136.80        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |              |                     |                      |  |
|                               |   |             |                 | 18  | Apr 17, 2023                  | SYSTEM                  | (\$6,136.80)      |   |  |              |                     |                      |  |
|                               |   |             |                 | <b>- Total</b>  |                               |                         |                   |   |  |              | <b>(\$6,382.80)</b> |                      |  |
|                               |   |             |                 | <b>Material - Total</b>   |                               |                         |                   |   |  |              | <b>(\$6,382.80)</b> |                      |  |
|                               |   |             |                 | MaterialCredit  |                               | 3                       | Sep 2, 2022       | SYSTEM  | \$2,127.60   |              |                     |                      |  |
|                               |   |             |                 |   |                               | 4                       | Sep 16, 2022      | SYSTEM  | \$2,127.60   |              |                     |                      |  |
|                               |   |             |                 |   |                               | 6                       | Oct 17, 2022      | SYSTEM  | \$2,127.60   |              |                     |                      |  |
|                               |   |             |                 | <b>- Total</b>  |                               |                         |                   |   |  |              | <b>\$6,382.80</b>   |                      |  |
| <b>MaterialCredit - Total</b> |   |             |                 |   |                               |                         | <b>\$6,382.80</b> |   |  |              |                     |                      |  |
| <b>0210 - Total</b>           |   |             |                 |   |                               |                         | <b>\$0.00</b>     |   |  |              |                     |                      |  |
| 0220                          | TEMPORARY REMOVABLE MARKING TAPE        | Material    |                 | 18  | Apr 17, 2023                  | SYSTEM                  | \$3,081.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user corrij1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |              |                     |                      |  |
|                               |   |             |                 | 18  | Apr 17, 2023                  | SYSTEM                  | (\$3,081.60)      |   |  |              |                     |                      |  |
|                               |   |             |                 | <b>- Total</b>  |                               |                         |                   |   |  |              | <b>\$0.00</b>       |                      |  |
| <b>Material - Total</b>       |   |             |                 |   |                               |                         | <b>\$0.00</b>     |   |  |              |                     |                      |  |
| <b>0220 - Total</b>           |   |             |                 |   |                               |                         | <b>\$0.00</b>     |   |  |              |                     |                      |  |
| 0250                          | 12 IN. WHITE HIGH                       | Overrun     | Overrun         | 25  | Aug 2,                        | SYSTEM                  | (\$1,265.00)      |   |  |              |                     |                      |  |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project                       | Line | Description                      | Adjustment Type         | Other Adjustment Type | Est. Number            | Created Date         | Created By | Amount        | Remarks   |
|-------------------------------|------|----------------------------------|-------------------------|-----------------------|------------------------|----------------------|------------|---------------|---|
| J613489                       | 0250 | BUILD WATERBORNE PAINT           | Overrun                 | Overrun               | 29                     | Oct 2, 2023          | SYSTEM     | \$1,265.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', 'is applied (if non-zero).                     |
|                               |      |                                  |                         |                       | <b>Overrun - Total</b> |                      |            | <b>\$0.00</b> |   |
|                               |      |                                  | <b>Overrun - Total</b>  |                       |                        | <b>\$0.00</b>        |            |               |   |
|                               |      |                                  | <b>0250 - Total</b>     |                       |                        | <b>\$0.00</b>        |            |               |   |
| J613489                       | 0320 | ROCK DITCH CHECK                 | Material                |                       | 6                      | Oct 17, 2022         | SYSTEM     | \$1,760.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |      |                                  |                         |                       | 6                      | Oct 17, 2022         | SYSTEM     | (\$1,760.00)  |   |
|                               |      |                                  | <b>- Total</b>          |                       |                        | <b>\$0.00</b>        |            |               |   |
|                               |      |                                  | <b>Material - Total</b> |                       |                        | <b>\$0.00</b>        |            |               |   |
| <b>0320 - Total</b>           |      |                                  | <b>\$0.00</b>           |                       |                        |                      |            |               |   |
| J613489                       | 0360 | SILT FENCE                       | Material                |                       | 2                      | Aug 16, 2022         | SYSTEM     | (\$3,600.00)  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |      |                                  |                         |                       | 3                      | Sep 2, 2022          | SYSTEM     | (\$3,600.00)  |   |
|                               |      |                                  |                         |                       | 4                      | Sep 16, 2022         | SYSTEM     | \$4,000.00    |   |
|                               |      |                                  |                         |                       | 4                      | Sep 16, 2022         | SYSTEM     | (\$4,000.00)  |   |
|                               |      |                                  |                         |                       | 5                      | Oct 3, 2022          | SYSTEM     | (\$4,000.00)  |   |
|                               |      |                                  | <b>- Total</b>          |                       |                        | <b>(\$11,200.00)</b> |            |               |   |
|                               |      |                                  | <b>Material - Total</b> |                       |                        | <b>(\$11,200.00)</b> |            |               |   |
|                               |      |                                  | MaterialCredit          |                       | 3                      | Sep 2, 2022          | SYSTEM     | \$3,600.00    |   |
|                               |      |                                  |                         |                       | 4                      | Sep 16, 2022         | SYSTEM     | \$3,600.00    |   |
|                               |      |                                  |                         |                       | 6                      | Oct 17, 2022         | SYSTEM     | \$4,000.00    |   |
| <b>- Total</b>                |      |                                  | <b>\$11,200.00</b>      |                       |                        |                      |            |               |   |
| <b>MaterialCredit - Total</b> |      |                                  | <b>\$11,200.00</b>      |                       |                        |                      |            |               |   |
| <b>0360 - Total</b>           |      |                                  | <b>\$0.00</b>           |                       |                        |                      |            |               |   |
| J613489                       | 0440 | SUBSTRUCTURE REPAIR (FORMED)     | Overrun                 | Overrun               | 12                     | Jan 17, 2023         | SYSTEM     | (\$13,200.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '275.00000 - 275.00000', 'is applied (if non-zero).                 |
|                               |      |                                  |                         |                       | 14                     | Feb 16, 2023         | SYSTEM     | \$13,200.00   |   |
|                               |      |                                  | <b>Overrun - Total</b>  |                       |                        | <b>\$0.00</b>        |            |               |   |
|                               |      |                                  | <b>Overrun - Total</b>  |                       |                        | <b>\$0.00</b>        |            |               |   |
| <b>0440 - Total</b>           |      |                                  | <b>\$0.00</b>           |                       |                        |                      |            |               |   |
| J613489                       | 0450 | SUBSTRUCTURE REPAIR (UNFORMED)   | Material                |                       | 11                     | Jan 3, 2023          | SYSTEM     | \$51,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |      |                                  |                         |                       | 11                     | Jan 3, 2023          | SYSTEM     | (\$51,275.00) |   |
|                               |      |                                  |                         |                       | 12                     | Jan 17, 2023         | SYSTEM     | \$38,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |      |                                  |                         |                       | 12                     | Jan 17, 2023         | SYSTEM     | (\$38,850.00) |   |
|                               |      |                                  | <b>- Total</b>          |                       |                        | <b>\$0.00</b>        |            |               |   |
| <b>Material - Total</b>       |      |                                  | <b>\$0.00</b>           |                       |                        |                      |            |               |   |
| <b>0450 - Total</b>           |      |                                  | <b>\$0.00</b>           |                       |                        |                      |            |               |   |
| J613489                       | 0460 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material                |                       | 7                      | Nov 2, 2022          | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |      |                                  |                         |                       | 7                      | Nov 2, 2022          | SYSTEM     | (\$12,000.00) |   |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                 | Amount        | Remarks   |               |             |        |                      |  |
|-------------------------|--------------|---|-----------------|--|-------------------------|--------------|----------------------------|---------------|---|---------------|-------------|--------|----------------------|--|
| J613489                 | 0460         | SUPERSTRUCTURE REPAIR (UNFORMED)        | Material        |  |                         | 2022         |                            |               |   |               |             |        |                      |  |
|                         |              |   |                 |  | 8                       | Nov 16, 2022 | SYSTEM                     | \$27,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |             |        |                      |  |
|                         |              |   |                 |  | 8                       | Nov 16, 2022 | SYSTEM                     | (\$27,300.00) |   |               |             |        |                      |  |
|                         |              |   |                 |  | 9                       | Dec 2, 2022  | SYSTEM                     | \$37,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |             |        |                      |  |
|                         |              |   |                 |  | 9                       | Dec 2, 2022  | SYSTEM                     | (\$37,950.00) |   |               |             |        |                      |  |
|                         |              |   |                 |  | 10                      | Dec 16, 2022 | SYSTEM                     | \$44,766.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |             |        |                      |  |
|                         |              |   |                 |  | 10                      | Dec 16, 2022 | SYSTEM                     | (\$44,766.60) |   |               |             |        |                      |  |
|                         |              |   |                 |  | 11                      | Jan 3, 2023  | SYSTEM                     | \$44,766.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |             |        |                      |  |
|                         |              |   |                 |  | 11                      | Jan 3, 2023  | SYSTEM                     | (\$44,766.60) |   |               |             |        |                      |  |
|                         |              |   |                 |  | 12                      | Jan 17, 2023 | SYSTEM                     | \$44,766.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |             |        |                      |  |
|                         |              |   |                 |  | 12                      | Jan 17, 2023 | SYSTEM                     | (\$44,766.60) |   |               |             |        |                      |  |
|                         |              |   |                 |  | <b>- Total</b>          |              |                            |               |   |               |             |        | <b>\$0.00</b>        |  |
|                         |              |   |                 |  | <b>Material - Total</b> |              |                            |               |   |               |             |        | <b>\$0.00</b>        |  |
|                         |              |   |                 |  | <b>0460 - Total</b>     |              |                            |               |   |               |             |        | <b>\$0.00</b>        |  |
|                         |              |   |                 |  | 0490                    |              | SLAB EDGE REPAIR (BRIDGES) | Overrun       | Overrun   | 9             | Dec 2, 2022 | SYSTEM | (\$1,075.00)         |  |
| 10                      | Dec 16, 2022 | SYSTEM                                  | \$1,075.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '215.00000 - 215.00000, 'is applied (if non-zero). |                         |              |                            |               |   |               |             |        |                      |  |
| <b>Overrun - Total</b>  |              |   |                 |  |                         |              |                            |               |   | <b>\$0.00</b> |             |        |                      |  |
| <b>Overrun - Total</b>  |              |   |                 |  |                         |              |                            |               |   | <b>\$0.00</b> |             |        |                      |  |
| <b>0490 - Total</b>     |              |   |                 |  |                         |              |                            | <b>\$0.00</b> |   |               |             |        |                      |  |
| 0500                    |              | CONCRETE CRACK FILLER                   | Material        |  | 7                       | Nov 2, 2022  | SYSTEM                     | \$3,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |             |        |                      |  |
|                         |              |   |                 |  | 7                       | Nov 2, 2022  | SYSTEM                     | (\$3,840.00)  |   |               |             |        |                      |  |
|                         |              |   |                 |  | <b>- Total</b>          |              |                            |               |   |               |             |        | <b>\$0.00</b>        |  |
| <b>Material - Total</b> |              |   |                 |  |                         |              |                            | <b>\$0.00</b> |   |               |             |        |                      |  |
| <b>0500 - Total</b>     |              |   |                 |  |                         |              |                            | <b>\$0.00</b> |   |               |             |        |                      |  |
| 0600                    |              | MISC.                                   | Overrun         | Overrun  | 29                      | Oct 2, 2023  | SYSTEM                     | (\$6,000.00)  |   |               |             |        |                      |  |
|                         |              |   |                 |  | 30                      | Oct 16, 2023 | SYSTEM                     | \$6,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3000.00000 - 3000.00000, 'is applied (if non-zero).                |               |             |        |                      |  |
|                         |              |   |                 |  | <b>Overrun - Total</b>  |              |                            |               |   |               |             |        | <b>\$0.00</b>        |  |
| <b>Overrun - Total</b>  |              |   |                 |  |                         |              |                            | <b>\$0.00</b> |   |               |             |        |                      |  |
| <b>0600 - Total</b>     |              |   |                 |  |                         |              |                            | <b>\$0.00</b> |   |               |             |        |                      |  |
| 0620                    |              | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material        |  | 13                      | Feb 3, 2023  | SYSTEM                     | (\$22,000.00) |   |               |             |        |                      |  |
|                         |              |   |                 |  | 14                      | Feb 16, 2023 | SYSTEM                     | \$22,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |             |        |                      |  |
|                         |              |   |                 |  | 14                      | Feb 16, 2023 | SYSTEM                     | (\$22,000.00) |   |               |             |        |                      |  |
|                         |              |   |                 |  | <b>- Total</b>          |              |                            |               |   |               |             |        | <b>(\$22,000.00)</b> |  |
|                         |              |   |                 |  | <b>Material - Total</b> |              |                            |               |   |               |             |        | <b>(\$22,000.00)</b> |  |
|                         |              |   | MaterialCredit  |  | 14                      | Feb 16, 2023 | SYSTEM                     | \$22,000.00   |   |               |             |        |                      |  |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project             | Line                                       | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By   | Amount         | Remarks   |  |             |               |
|---------------------|--|---|-----------------|------------------------|------------------|--------------|--------------|----------------|---|--|-------------|---------------|
| J613489             | 0620                                       | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | MaterialCredit  | - Total                |                  |              |              | \$22,000.00    |   |  |             |               |
|                     |  |   |                 | MaterialCredit - Total |                  |              |              | \$22,000.00    |   |  |             |               |
|                     | <b>0620 - Total</b>                        |   |                 |                        |                  |              |              |                | <b>\$0.00</b>   |  |             |               |
|                     | 0630                                       | TYPE N PTFE BEARING                     | Material        |                        |                  | 14           | Feb 16, 2023 | SYSTEM         | \$22,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |               |
|                     |  |   |                 |                        |                  | 14           | Feb 16, 2023 | SYSTEM         | (\$22,500.00)   |  |             |               |
|                     |  |   |                 |                        | - Total          |              |              |                | \$0.00  |  |             |               |
|                     |  |   |                 |                        | Material - Total |              |              |                | \$0.00  |  |             |               |
|                     |  |   |                 | <b>0630 - Total</b>    |                  |              |              |                |   |  |             | <b>\$0.00</b> |
|                     | 0640                                       | SILICONE EXPANSION JOINT SEALANT        | Material        |                        |                  | 21           | Jun 2, 2023  | SYSTEM         | (\$20,512.00)   |  |             |               |
|                     |  |   |                 |                        |                  | 22           | Jun 19, 2023 | SYSTEM         | \$20,512.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |               |
|                     |  |   |                 |                        |                  | 22           | Jun 16, 2023 | SYSTEM         | (\$20,512.00)   |  |             |               |
|                     |  |   |                 |                        |                  | 24           | Jul 17, 2023 | SYSTEM         | \$19,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |             |               |
|                     |  |   |                 |                        |                  | 24           | Jul 17, 2023 | SYSTEM         | (\$19,680.00)   |  |             |               |
|                     |  |   |                 |                        |                  | 25           | Aug 2, 2023  | SYSTEM         | \$19,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |             |               |
|                     |  |   |                 |                        |                  | 25           | Aug 2, 2023  | SYSTEM         | (\$19,680.00)   |  |             |               |
|                     |  |   |                 |                        | - Total          |              |              |                | (\$20,512.00)   |  |             |               |
|                     |  |   |                 |                        | Material - Total |              |              |                | (\$20,512.00)   |  |             |               |
|                     |  |   |                 |                        | MaterialCredit   |              |              | 22             | Jun 16, 2023  | SYSTEM   | \$20,512.00 |               |
|                     |  |   |                 |                        | - Total          |              |              |                | \$20,512.00   |  |             |               |
|                     |  | MaterialCredit - Total                  |                 |                        |                  | \$20,512.00  |              |                |   |  |             |               |
|                     | <b>0640 - Total</b>                        |   |                 |                        |                  |              |              |                | <b>\$0.00</b>   |  |             |               |
|                     | 0660                                       | REMOVAL OF EXISTING DECK REPAIR         | Material        |                        |                  | 26           | Aug 15, 2023 | SYSTEM         | \$5,950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |             |               |
|                     |  |   |                 |                        |                  | 26           | Aug 15, 2023 | SYSTEM         | (\$5,950.00)  |  |             |               |
|                     |  |   |                 |                        |                  | 27           | Sep 5, 2023  | SYSTEM         | \$5,950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |             |               |
|                     |  |   |                 |                        |                  | 27           | Sep 5, 2023  | SYSTEM         | (\$5,950.00)  |  |             |               |
|                     |  |   |                 |                        | - Total          |              |              |                | \$0.00  |  |             |               |
|                     |  | Material - Total                        |                 |                        |                  | \$0.00       |              |                |   |  |             |               |
| <b>0660 - Total</b> |  |   |                 |                        |                  |              |              | <b>\$0.00</b>  |   |  |             |               |
| 0700                | POLYESTER POLYMER CONCRETE WEARING SURFACE | Material                                |                 |                        | 23               | Jun 30, 2023 | SYSTEM       | \$741,198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |             |               |
|                     |  |   |                 |                        | 23               | Jun 30, 2023 | SYSTEM       | (\$741,198.00) |   |  |             |               |
|                     |  |   |                 |                        | 24               | Jul 17, 2023 | SYSTEM       | \$741,198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |             |               |
|                     |  |   |                 |                        | 24               | Jul 17, 2023 | SYSTEM       | (\$741,198.00) |   |  |             |               |
|                     |  |   |                 | - Total                |                  |              |              | \$0.00         |   |  |             |               |
|                     | Material - Total                           |   |                 |                        | \$0.00           |              |              |                |   |  |             |               |
| <b>0700 - Total</b> |  |   |                 |                        |                  |              |              | <b>\$0.00</b>  |   |  |             |               |
| 0720                | MISC. CONCRETE                             | Material                                |                 |                        | 22               | Jun 19,      | SYSTEM       | \$91,416.00    | This adjustment offsets the original system-generated Material Payment  |  |             |               |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                 | Created By | Amount         | Remarks   |                        |             |        |               |  |  |  |  |               |
|---------|------|--------------|-----------------|-----------------------|-------------------------|------------------------------|------------|----------------|---|------------------------|-------------|--------|---------------|--|--|--|--|---------------|
| J613489 | 0720 | CONSTRUCTION | Material        |                       |                         | 2023                         |            |                | Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 22                      | Jun 16, 2023                 | SYSTEM     | (\$91,416.00)  |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 23                      | Jun 30, 2023                 | SYSTEM     | \$274,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 23                      | Jun 30, 2023                 | SYSTEM     | (\$274,248.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 24                      | Jul 17, 2023                 | SYSTEM     | \$274,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 24                      | Jul 17, 2023                 | SYSTEM     | (\$274,248.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 25                      | Aug 2, 2023                  | SYSTEM     | \$274,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 25                      | Aug 2, 2023                  | SYSTEM     | (\$274,248.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 26                      | Aug 15, 2023                 | SYSTEM     | \$274,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 26                      | Aug 15, 2023                 | SYSTEM     | (\$274,248.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 27                      | Sep 5, 2023                  | SYSTEM     | \$448,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 27                      | Sep 5, 2023                  | SYSTEM     | (\$448,290.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 28                      | Sep 18, 2023                 | SYSTEM     | \$448,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 28                      | Sep 18, 2023                 | SYSTEM     | (\$448,290.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 29                      | Oct 2, 2023                  | SYSTEM     | \$448,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 29                      | Oct 2, 2023                  | SYSTEM     | (\$448,290.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 30                      | Oct 16, 2023                 | SYSTEM     | \$448,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 30                      | Oct 16, 2023                 | SYSTEM     | (\$448,290.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 31                      | Nov 2, 2023                  | SYSTEM     | \$448,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 31                      | Nov 2, 2023                  | SYSTEM     | (\$448,290.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 32                      | Nov 16, 2023                 | SYSTEM     | \$448,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | 32                      | Nov 16, 2023                 | SYSTEM     | (\$448,290.00) |   |                        |             |        |               |  |  |  |  |               |
|         |      |              |                 |                       | <b>- Total</b>          |                              |            |                |   |                        |             |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |              |                 |                       | <b>Material - Total</b> |                              |            |                |   |                        |             |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |              |                 |                       | <b>0720 - Total</b>     |                              |            |                |   |                        |             |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |              |                 |                       | 0730                    | SUBSTRUCTURE REPAIR (FORMED) | Overrun    | Overrun        |   | 19                     | May 2, 2023 | SYSTEM | (\$15,300.00) |  |  |  |  |               |
|         |      |              |                 |                       |                         |                              |            |                |   | 21                     | Jun 2, 2023 | SYSTEM | \$15,300.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,255.00000 - 255.00000, 'is applied (if non-zero). |  |  |  |               |
|         |      |              |                 |                       |                         |                              |            |                |   | <b>Overrun - Total</b> |             |        |               |  |  |  |  | <b>\$0.00</b> |
|         |      |              |                 |                       |                         |                              |            |                |   | <b>Overrun - Total</b> |             |        |               |  |  |  |  | <b>\$0.00</b> |
|         |      |              |                 |                       | <b>0730 - Total</b>     |                              |            |                |   |                        |             |        | <b>\$0.00</b> |  |  |  |  |               |
|         |      |              |                 |                       | 0740                    | SUBSTRUCTURE REPAIR          | Material   |                |   | 13                     | Feb 3, 2023 | SYSTEM | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment  |  |  |  |               |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project             | Line | Description                      | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By     | Amount   | Remarks   |              |        |               |   |
|---------------------|------|----------------------------------|-----------------|-------------------------|--------------|--------------|----------------|--|---|--------------|--------|---------------|---|
| J613489             | 0740 | (UNFORMED)                       | Material        |                         |              |              |                |  | Estimate Exception 1 on the current Payment Estimate.   |              |        |               |   |
|                     |      |                                  |                 | 13                      | Feb 3, 2023  | SYSTEM       | (\$64,400.00)  |  |   |              |        |               |   |
|                     |      |                                  |                 | 14                      | Feb 16, 2023 | SYSTEM       | \$119,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |              |        |               |   |
|                     |      |                                  |                 | 14                      | Feb 16, 2023 | SYSTEM       | (\$119,875.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 15                      | Mar 2, 2023  | SYSTEM       | \$208,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |              |        |               |   |
|                     |      |                                  |                 | 15                      | Mar 2, 2023  | SYSTEM       | (\$208,250.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 16                      | Mar 16, 2023 | SYSTEM       | \$274,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |              |        |               |   |
|                     |      |                                  |                 | 16                      | Mar 16, 2023 | SYSTEM       | (\$274,750.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 17                      | Apr 3, 2023  | SYSTEM       | \$340,725.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |        |               |   |
|                     |      |                                  |                 | 17                      | Apr 3, 2023  | SYSTEM       | (\$340,725.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 18                      | Apr 17, 2023 | SYSTEM       | \$375,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |   |
|                     |      |                                  |                 | 18                      | Apr 17, 2023 | SYSTEM       | (\$375,375.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 19                      | May 2, 2023  | SYSTEM       | \$379,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |   |
|                     |      |                                  |                 | 19                      | May 2, 2023  | SYSTEM       | (\$379,925.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 20                      | May 16, 2023 | SYSTEM       | \$379,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |              |        |               |   |
|                     |      |                                  |                 | 20                      | May 16, 2023 | SYSTEM       | (\$379,925.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 21                      | Jun 2, 2023  | SYSTEM       | \$379,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |              |        |               |   |
|                     |      |                                  |                 | 21                      | Jun 2, 2023  | SYSTEM       | (\$379,925.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | 22                      | Jun 19, 2023 | SYSTEM       | \$379,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |        |               |   |
|                     |      |                                  |                 | 22                      | Jun 16, 2023 | SYSTEM       | (\$379,925.00) |  |   |              |        |               |   |
|                     |      |                                  |                 | <b>- Total</b>          |              |              |                |  |   |              |        | <b>\$0.00</b> |   |
|                     |      |                                  |                 | <b>Material - Total</b> |              |              |                |  |   |              |        | <b>\$0.00</b> |   |
|                     |      |                                  |                 |                         |              |              | Overrun        | Overrun  | 17  | Apr 3, 2023  | SYSTEM | (\$65,975.00) |   |
|                     |      |                                  |                 |                         |              |              |                |  | 18  | Apr 17, 2023 | SYSTEM | (\$34,650.00) |   |
|                     |      |                                  |                 |                         |              |              |                |  | 19  | May 2, 2023  | SYSTEM | (\$4,550.00)  |   |
|                     |      |                                  |                 |                         |              |              |                |  | 21  | Jun 2, 2023  | SYSTEM | \$105,175.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *,175.00000 - 175.00000, 'is applied (if non-zero). |
|                     |      |                                  |                 | <b>Overrun - Total</b>  |              |              |                |  |   |              |        | <b>\$0.00</b> |   |
|                     |      |                                  |                 | <b>Overrun - Total</b>  |              |              |                |  |   |              |        | <b>\$0.00</b> |   |
| <b>0740 - Total</b> |      |                                  |                 |                         |              |              |                | <b>\$0.00</b>  |   |              |        |               |   |
|                     | 0750 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material        |                         | 21           | Jun 2, 2023  | SYSTEM         | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |               |   |
|                     |      |                                  |                 |                         | 21           | Jun 2, 2023  | SYSTEM         | (\$3,060.00)   |   |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks   |    |             |        |                     |  |
|---------|------|----------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|---------------|---|----|-------------|--------|---------------------|--|
| J613489 | 0750 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material        |                       | 22                            | Jun 19, 2023 | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 22                            | Jun 16, 2023 | SYSTEM     | (\$3,060.00)  |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 23                            | Jun 30, 2023 | SYSTEM     | \$3,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 23                            | Jun 30, 2023 | SYSTEM     | (\$3,060.00)  |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 24                            | Jul 17, 2023 | SYSTEM     | (\$3,060.00)  |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 25                            | Aug 2, 2023  | SYSTEM     | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 25                            | Aug 2, 2023  | SYSTEM     | (\$20,400.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 26                            | Aug 15, 2023 | SYSTEM     | \$23,630.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 26                            | Aug 15, 2023 | SYSTEM     | (\$23,630.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 27                            | Sep 5, 2023  | SYSTEM     | \$24,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 27                            | Sep 5, 2023  | SYSTEM     | (\$24,310.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 28                            | Sep 18, 2023 | SYSTEM     | \$24,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 28                            | Sep 18, 2023 | SYSTEM     | (\$24,310.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 29                            | Oct 2, 2023  | SYSTEM     | \$41,731.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 29                            | Oct 2, 2023  | SYSTEM     | (\$41,731.60) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 32                            | Nov 16, 2023 | SYSTEM     | \$46,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 32                            | Nov 16, 2023 | SYSTEM     | (\$46,750.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 33                            | Dec 4, 2023  | SYSTEM     | \$46,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 33                            | Dec 4, 2023  | SYSTEM     | (\$46,750.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 34                            | Dec 18, 2023 | SYSTEM     | \$46,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 34                            | Dec 18, 2023 | SYSTEM     | (\$46,750.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 35                            | Jan 2, 2024  | SYSTEM     | \$46,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 35                            | Jan 2, 2024  | SYSTEM     | (\$46,750.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | 36                            | Jan 16, 2024 | SYSTEM     | \$46,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |             |        |                     |  |
|         |      |                                  |                 |                       | 36                            | Jan 16, 2024 | SYSTEM     | (\$46,750.00) |   |    |             |        |                     |  |
|         |      |                                  |                 |                       | <b>- Total</b>                |              |            |               |   |    |             |        | <b>(\$3,060.00)</b> |  |
|         |      |                                  |                 |                       | <b>Material - Total</b>       |              |            |               |   |    |             |        | <b>(\$3,060.00)</b> |  |
|         |      |                                  |                 |                       | <b>MaterialCredit</b>         |              |            |               |   | 25 | Aug 2, 2023 | SYSTEM | \$3,060.00          |  |
|         |      |                                  |                 |                       | <b>- Total</b>                |              |            |               |   |    |             |        | <b>\$3,060.00</b>   |  |
|         |      |                                  |                 |                       | <b>MaterialCredit - Total</b> |              |            |               |   |    |             |        | <b>\$3,060.00</b>   |  |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project                 | Line | Description                      | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date        | Created By | Amount        | Remarks  |               |                      |  |
|-------------------------|------|----------------------------------|-----------------------|-----------------------|--------------------------------------|---------------------|------------|---------------|--|---------------|----------------------|--|
| J613489                 | 0750 | SUPERSTRUCTURE REPAIR (UNFORMED) | Other Item Adjustment | OTHR                  | 27                                   | Sep 5, 2023         | corrij1    | (\$17,340.00) | 102 SQFT will be left this estimate due to the CRE 20 reports on the project not being up to date.   |               |                      |  |
|                         |      |                                  |                       |                       | <b>OTHR - Total</b>                  |                     |            |               |  |               | <b>(\$17,340.00)</b> |  |
|                         |      |                                  |                       |                       | 28                                   | Sep 18, 2023        | corrij1    | \$17,340.00   | Cre 20 put in for Superstructure Pours.  |               |                      |  |
|                         |      |                                  |                       |                       |                                      | <b>PCCP - Total</b> |            |               |  |               | <b>\$17,340.00</b>   |  |
|                         |      |                                  |                       |                       | <b>Other Item Adjustment - Total</b> |                     |            |               |  | <b>\$0.00</b> |                      |  |
| <b>0750 - Total</b>     |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| J613489                 | 0760 | HALF-SOLE REPAIR                 | Other Item Adjustment | PCCP                  | 28                                   | Sep 18, 2023        | corrij1    | (\$30,233.50) | No CRE 20 Report for 08/14/2023.   |               |                      |  |
|                         |      |                                  |                       |                       | 30                                   | Oct 16, 2023        | corrij1    | \$30,233.50   | CRE 20 Report for the Concrete Pour on 08/14/2023 has been completed.  |               |                      |  |
|                         |      |                                  |                       |                       | <b>PCCP - Total</b>                  |                     |            |               |  | <b>\$0.00</b> |                      |  |
|                         |      |                                  |                       |                       | <b>Other Item Adjustment - Total</b> |                     |            |               |  | <b>\$0.00</b> |                      |  |
| <b>0760 - Total</b>     |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| J613489                 | 0770 | FULL DEPTH REPAIR                | Other Item Adjustment | PCCP                  | 28                                   | Sep 18, 2023        | corrij1    | (\$7,666.50)  | No CRE 20 Report for 08/14/2023.   |               |                      |  |
|                         |      |                                  |                       |                       | 30                                   | Oct 16, 2023        | corrij1    | \$7,666.50    | CRE 20 Report for the Concrete Pour on 08/14/2023 has been completed.  |               |                      |  |
|                         |      |                                  |                       |                       | <b>PCCP - Total</b>                  |                     |            |               |  | <b>\$0.00</b> |                      |  |
|                         |      |                                  |                       |                       | <b>Other Item Adjustment - Total</b> |                     |            |               |  | <b>\$0.00</b> |                      |  |
| <b>0770 - Total</b>     |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| J613489                 | 0790 | MISC.                            | Material              |                       | 20                                   | May 16, 2023        | SYSTEM     | \$83,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |                      |  |
|                         |      |                                  |                       |                       | 20                                   | May 16, 2023        | SYSTEM     | (\$83,190.00) |  |               |                      |  |
|                         |      |                                  |                       |                       | 21                                   | Jun 2, 2023         | SYSTEM     | \$83,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |                      |  |
|                         |      |                                  |                       |                       | 21                                   | Jun 2, 2023         | SYSTEM     | (\$83,190.00) |  |               |                      |  |
|                         |      |                                  |                       |                       | 22                                   | Jun 19, 2023        | SYSTEM     | \$83,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |                      |  |
|                         |      |                                  |                       |                       | 22                                   | Jun 16, 2023        | SYSTEM     | (\$83,190.00) |  |               |                      |  |
|                         |      |                                  |                       |                       | <b>- Total</b>                       |                     |            |               |  | <b>\$0.00</b> |                      |  |
| <b>Material - Total</b> |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| <b>0790 - Total</b>     |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| J613489                 | 0800 | REINFORCING STEEL (EPOXY COATED) | Material              |                       | 29                                   | Oct 2, 2023         | SYSTEM     | \$15,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |                      |  |
|                         |      |                                  |                       |                       | 29                                   | Oct 2, 2023         | SYSTEM     | (\$15,540.00) |  |               |                      |  |
|                         |      |                                  |                       |                       | <b>- Total</b>                       |                     |            |               |  | <b>\$0.00</b> |                      |  |
| <b>Material - Total</b> |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| <b>0800 - Total</b>     |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| J613489                 | 0940 | LAMINATED NEOPRENE BEARING PAD   | Material              |                       | 19                                   | May 2, 2023         | SYSTEM     | \$4,605.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |                      |  |
|                         |      |                                  |                       |                       | 19                                   | May 2, 2023         | SYSTEM     | (\$4,605.00)  |  |               |                      |  |
|                         |      |                                  |                       |                       | 20                                   | May 16, 2023        | SYSTEM     | \$12,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                      |  |
|                         |      |                                  |                       |                       | 20                                   | May 16, 2023        | SYSTEM     | (\$12,280.00) |  |               |                      |  |
|                         |      |                                  |                       |                       | <b>- Total</b>                       |                     |            |               |  | <b>\$0.00</b> |                      |  |
| <b>Material - Total</b> |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| <b>0940 - Total</b>     |      |                                  |                       |                       | <b>\$0.00</b>                        |                     |            |               |  |               |                      |  |
| J613489                 | 0950 | TYPE N PTFE                      | Material              |                       | 20                                   | May 16, 2023        | SYSTEM     | \$14,000.00   | This adjustment offsets the original system-generated Material Payment   |               |                      |  |





## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project                              | Line    | Description                              | Adjustment Type | Other Adjustment Type         | Est. Number  | Created Date        | Created By  | Amount          | Remarks   |  |                 |
|--------------------------------------|---------|--|-----------------|-------------------------------|--------------|---------------------|---|-----------------|---|--|-----------------|
| J613489                              | 0950    | BEARING                                  | Material        |                               |              | 2023                |   |                 | Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 12 on the current Payment Estimate.   |  |                 |
|                                      |         |  |                 |                               | 20           | May 16, 2023        | SYSTEM  | (\$14,000.00)   |   |  |                 |
|                                      |         |  |                 | <b>- Total</b>                |              |                     |   |                 |   | <b>\$0.00</b>  |                 |
|                                      |         |  |                 | <b>Material - Total</b>       |              |                     |   |                 |   | <b>\$0.00</b>  |                 |
|                                      |         |  |                 | <b>0950 - Total</b>           |              |                     |   |                 |   | <b>\$0.00</b>  |                 |
| J613489                              | 0960    | STRIP SEAL EXPANSION JOINT SYSTEM        | Material        |                               | 30           | Oct 16, 2023        | SYSTEM  | \$95,900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                 |
|                                      |         |  |                 |                               | 30           | Oct 16, 2023        | SYSTEM  | (\$95,900.00)   |   |  |                 |
|                                      |         |  |                 |                               | 31           | Nov 2, 2023         | SYSTEM  | \$95,900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                 |
|                                      |         |  |                 |                               | 31           | Nov 2, 2023         | SYSTEM  | (\$95,900.00)   |   |  |                 |
|                                      |         |  |                 |                               | 32           | Nov 16, 2023        | SYSTEM  | \$95,900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                 |
|                                      |         |  |                 |                               | 32           | Nov 16, 2023        | SYSTEM  | (\$95,900.00)   |   |  |                 |
|                                      |         |  |                 | <b>- Total</b>                |              |                     |   |                 |   | <b>\$0.00</b>  |                 |
| <b>Material - Total</b>              |         |  |                 |                               |              | <b>\$0.00</b>       |   |                 |   |  |                 |
| <b>0960 - Total</b>                  |         |  |                 |                               |              | <b>\$0.00</b>       |   |                 |   |  |                 |
| J613489                              | 5001    | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                               | 5            | Oct 3, 2022         | SYSTEM  | \$46,710.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |                 |
|                                      |         |  |                 |                               | 5            | Oct 3, 2022         | SYSTEM  | (\$46,710.00)   |   |  |                 |
|                                      |         |  |                 | <b>- Total</b>                |              |                     |   |                 |   | <b>\$0.00</b>  |                 |
|                                      |         |  |                 | <b>Material - Total</b>       |              |                     |   |                 |   | <b>\$0.00</b>  |                 |
|                                      |         |  |                 | Overrun                       | Overrun      | 18                  | Apr 17, 2023  | SYSTEM          | (\$33,735.00)   |  |                 |
|                                      |         |  |                 |                               |              | 23                  | Jun 30, 2023  | SYSTEM          | \$33,735.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.95000 - 25.95000', is applied (if non-zero). |                 |
| <b>Overrun - Total</b>               |         |  |                 |                               |              | <b>\$0.00</b>       |   |                 |   |  |                 |
| <b>Overrun - Total</b>               |         |  |                 |                               |              | <b>\$0.00</b>       |   |                 |   |  |                 |
| <b>5001 - Total</b>                  |         |  |                 |                               |              | <b>\$0.00</b>       |   |                 |   |  |                 |
| J613489                              | 5004    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                               | 6            | Oct 17, 2022        | SYSTEM  | \$850.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |                 |
|                                      |         |  |                 |                               | 6            | Oct 17, 2022        | SYSTEM  | \$850.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |                 |
|                                      |         |  |                 |                               | 6            | Oct 17, 2022        | SYSTEM  | (\$850.00)      |   |  |                 |
|                                      |         |  |                 | <b>- Total</b>                |              |                     |   |                 |   | <b>\$850.00</b>  |                 |
|                                      |         |  |                 | <b>Material - Total</b>       |              |                     |   |                 |   | <b>\$850.00</b>  |                 |
|                                      |         |  |                 | MaterialCredit                |              | 7                   | Nov 2, 2022   | SYSTEM          | \$850.00  |  |                 |
|                                      |         |  |                 |                               |              | <b>- Total</b>      |   |                 |   |  | <b>\$850.00</b> |
|                                      |         |  |                 | <b>MaterialCredit - Total</b> |              |                     |   |                 |   | <b>\$850.00</b>  |                 |
|                                      |         |  |                 | Other Item Adjustment         | MDPA         | 9                   | Dec 2, 2022   | corrij1         | (\$1,700.00)  | This Line Adjustment is being made to counter act \$850 of Line Item 5004 being paid twice in estimate 6 for a total of \$1700.  |                 |
|                                      |         |  |                 |                               |              | <b>MDPA - Total</b> |   |                 |   | <b>(\$1,700.00)</b>  |                 |
| OTHR                                 | 15      | Mar 2, 2023                              | corrij1         |                               |              | \$850.00            | This \$850.00 adjustment has been added in order to offset the AASHTOWARE glitch that occurred. |                 |   |  |                 |
|                                      |         |  |                 | <b>OTHR - Total</b>           |              |                     |   | <b>\$850.00</b> |   |  |                 |
| <b>Other Item Adjustment - Total</b> |         |  |                 |                               |              | <b>(\$850.00)</b>   |   |                 |   |  |                 |
| Overrun                              | Overrun | 18                                       | Apr 17, 2023    | SYSTEM                        | (\$4,216.00) |                     |   |                 |   |  |                 |



## Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 220415-F01

| Project         | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date    | Created By | Amount        | Remarks   |          |  |
|-----------------|------|--|------------------|-----------------------|-------------|-----------------|------------|---------------|---|----------|--|
| J6I3489         | 5004 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun          | Overrun               |             | 2023            |            |               |   |          |  |
|                 |      |  |                  |                       | 23          | Jun 30, 2023    | SYSTEM     | \$4,216.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.050000 - 0.500000', is applied (if non-zero).                     |          |  |
|                 |      |  |                  |                       |             | Overrun - Total |            |               |   | \$0.00   |  |
|                 |      |  |                  |                       |             | Overrun - Total |            |               |   | \$0.00   |  |
|                 |      |  | 5004 - Total     |                       |             |                 |            |               |   | \$850.00 |  |
| J6I3489         | 5005 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         |                       | 18          | Apr 17, 2023    | SYSTEM     | \$2,026.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |          |  |
|                 |      |  |                  |                       | 18          | Apr 17, 2023    | SYSTEM     | (\$2,026.00)  |   |          |  |
|                 |      |  |                  |                       | 19          | May 2, 2023     | SYSTEM     | \$2,026.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |          |  |
|                 |      |  |                  |                       | 19          | May 2, 2023     | SYSTEM     | (\$2,026.00)  |   |          |  |
|                 |      |  |                  |                       |             | - Total         |            |               |   | \$0.00   |  |
|                 |      |  | Material - Total |                       |             |                 |            |               |   | \$0.00   |  |
|                 |      |  | Overrun          | Overrun               | 18          | Apr 17, 2023    | SYSTEM     | (\$1,626.00)  |   |          |  |
|                 |      |  |                  |                       | 23          | Jun 30, 2023    | SYSTEM     | \$1,626.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.050000 - 0.500000', is applied (if non-zero).                     |          |  |
|                 |      |  |                  |                       |             | Overrun - Total |            |               |   | \$0.00   |  |
|                 |      |  |                  |                       |             | Overrun - Total |            |               |   | \$0.00   |  |
| 5005 - Total    |      |  |                  |                       |             |                 | \$0.00     |               |   |          |  |
| J6I3489         | 5009 | TYPE 5 AGGREGATE FOR BASE                | Material         |                       | 19          | May 2, 2023     | SYSTEM     | \$11,215.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |  |
|                 |      |  |                  |                       | 19          | May 2, 2023     | SYSTEM     | (\$11,215.91) |   |          |  |
|                 |      |  |                  |                       | 20          | May 16, 2023    | SYSTEM     | \$11,215.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |  |
|                 |      |  |                  |                       | 20          | May 16, 2023    | SYSTEM     | (\$11,215.91) |   |          |  |
|                 |      |  |                  |                       | 21          | Jun 2, 2023     | SYSTEM     | \$11,215.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |  |
|                 |      |  |                  |                       | 21          | Jun 2, 2023     | SYSTEM     | (\$11,215.91) |   |          |  |
|                 |      |  |                  |                       | 22          | Jun 19, 2023    | SYSTEM     | \$11,215.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |          |  |
|                 |      |  |                  |                       | 22          | Jun 16, 2023    | SYSTEM     | (\$11,215.91) |   |          |  |
|                 |      |  |                  |                       |             | - Total         |            |               |   | \$0.00   |  |
|                 |      |  | Material - Total |                       |             |                 |            |               |   | \$0.00   |  |
| 5009 - Total    |      |  |                  |                       |             |                 | \$0.00     |               |   |          |  |
| J6I3489         | 5014 | MISC.                                    | Overrun          | Overrun               | 27          | Sep 5, 2023     | SYSTEM     | (\$4,765.95)  |   |          |  |
|                 |      |  |                  |                       | 29          | Oct 2, 2023     | SYSTEM     | \$4,765.95    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.357000 - 3.570000', is applied (if non-zero).                     |          |  |
|                 |      |  |                  |                       |             | Overrun - Total |            |               |   | \$0.00   |  |
|                 |      |  |                  |                       |             | Overrun - Total |            |               |   | \$0.00   |  |
| 5014 - Total    |      |  |                  |                       |             |                 | \$0.00     |               |   |          |  |
| J6I3489 - Total |      |  |                  |                       |             |                 |            | \$850.00      |   |          |  |
| Overall - Total |      |  |                  |                       |             |                 |            | \$850.00      |   |          |  |



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**Contract Adjustments for Contract - 220415-F01**

There are no contract adjustments to display for this contract.