



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

|                                       |                  |   |                  |                |                                |                       |
|---------------------------------------|------------------|---|------------------|----------------|--------------------------------|-----------------------|
| Progress Estimate Number<br><b>10</b> | Contract ID      | 221021-C02                              | Pay Period Start | July 16, 2023  | Original Contract Amount       | \$4,918,576.89        |
|                                       | Prime Contractor | Radmacher Brothers Excavating Co., Inc. | Pay Period End   | August 1, 2023 | Net Change Order Amount        | \$54,058.40           |
|                                       |                  |   |                  |                | <b>Current Contract Amount</b> | <b>\$4,972,635.29</b> |

| Approval Date  |  |  | By User |
|----------------|--|--|---------|
| August 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | frizzm  |
| August 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | sandis1 |
| August 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 83.79%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 2, 2022         | November 2, 2022        |                                  |
| Letting Date                 | October 21, 2022         | October 21, 2022        |                                  |
| Notice to Proceed Date       | December 21, 2022        | December 21, 2022       |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 10       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 221021-C02                                   |                     |                |                |
| Total Posted Items Pay                       | \$445,145.88        | \$3,721,230.12 | \$4,166,376.00 |
| Gross Item Adjustments                       | \$0.00              | (\$2,103.24)   | (\$2,103.24)   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$3,719,126.88 | \$4,164,272.76 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$445,145.88</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J413451                        | 0160        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                       | SQYD | \$74.000   | 139.4                 | \$10,315.60              |
|                                | 0170        | 6086004   | CONCRETE SIDEWALK, 4 IN.                          | SQYD | \$48.250   | 159.7                 | \$7,705.53               |
|                                | 0330        | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B                  | LF   | \$212.500  | 140                   | \$29,750.00              |
|                                | 0550        | 8061007A  | CURB INLET CHECK                                  | EA   | \$95.500   | 4                     | \$382.00                 |
|                                | 0580        | 8061019   | SILT FENCE  | LF   | \$1.750    | 800                   | \$1,400.00               |
|                                | 0590        | 6061060   | MGS GUARDRAIL                                     | LF   | \$28.500   | -1,162.5              | (\$33,131.25)            |
|                                | 1040        | 7034221   | SLAB ON CONCRETE NU-GIRDER                        | SQYD | \$396.000  | 984                   | \$389,664.00             |
|                                | 5006        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF   | \$33.600   | 1,162.5               | \$39,060.00              |
| <b>Project J413451 - Total</b> |             |           |   |      |            |                       | <b>\$445,145.88</b>      |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$445,145.88</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description           | Adjustment Type | Other Item Adjustment Type | Comments                                     | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J413451        | 0150     | CONCRETE APPROACH PAVEMENT | Material        |                            |  | -351.2              | \$157.00                        | (\$55,138.40)     |
|                | 0150     | CONCRETE APPROACH          | Material        |                            | This adjustment offsets the original system- | 351.2               | \$157.00                        | \$55,138.40       |



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| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b><br>221021-C02                                   | <b>Pay Period Start</b><br>July 16, 2023 | <b>Original Contract Amount</b><br>\$4,918,576.89 |
|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co., Inc. | <b>Pay Period End</b><br>August 1, 2023  | <b>Net Change Order Amount</b><br>\$54,058.40     |
|                                       |  |  | <b>Current Contract Amount</b><br>\$4,972,635.29  |

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413451        |          | PAVEMENT  |                 |                            | generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0160     | 8 IN. CONCRETE MEDIAN STRIP   | Material        |                            |   | -139.4              | \$74.00                         | (\$10,315.60)     |
|                | 0160     | 8 IN. CONCRETE MEDIAN STRIP   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 139.4               | \$74.00                         | \$10,315.60       |
|                | 0330     | CONCRETE TRAFFIC BARRIER, TYPE B  | Material        |                            |   | -280                | \$212.50                        | (\$59,500.00)     |
|                | 0330     | CONCRETE TRAFFIC BARRIER, TYPE B  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate. | 280                 | \$212.50                        | \$59,500.00       |
|                | 0410     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            |   | -24,409             | \$0.50                          | (\$12,204.50)     |
|                | 0410     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate. | 24,409              | \$0.50                          | \$12,204.50       |
|                | 0420     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |   | -20,558             | \$0.50                          | (\$10,279.00)     |
|                | 0420     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. | 20,558              | \$0.50                          | \$10,279.00       |
|                | 0700     | BRIDGE APPROACH SLAB (MAJOR)  | Material        |                            |   | -252                | \$299.50                        | (\$75,474.00)     |
|                | 0700     | BRIDGE APPROACH SLAB (MAJOR)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 252                 | \$299.50                        | \$75,474.00       |
|                | 0710     | ROCK SOCKETS (4 FT 0 IN. DIA.)  | Material        |                            |   | -75                 | \$564.00                        | (\$42,300.00)     |
|                | 0710     | ROCK SOCKETS (4 FT 0 IN. DIA.)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. | 75                  | \$564.00                        | \$42,300.00       |
|                | 0790     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                            |   | -58.5               | \$999.50                        | (\$58,470.75)     |
|                | 0790     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate. | 58.5                | \$999.50                        | \$58,470.75       |
|                | 0850     | REINFORCING STEEL   | Material        |                            |   | -11,770             | \$2.00                          | (\$23,540.00)     |



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| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b><br>221021-C02                                   | <b>Pay Period Start</b><br>July 16, 2023 | <b>Original Contract Amount</b><br>\$4,918,576.89 |
|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co., Inc. | <b>Pay Period End</b><br>August 1, 2023  | <b>Net Change Order Amount</b><br>\$54,058.40     |
|                                       |  |  | <b>Current Contract Amount</b><br>\$4,972,635.29  |

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413451        |          | (EPOXY COATED)                    |                 |                            |   |                     |                                 |                   |
|                | 0850     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate. | 11,770              | \$2.00                          | \$23,540.00       |
|                | 0860     | VERTICAL DRAIN AT END BENTS       | Material        |                            |   | -2                  | \$3,959.00                      | (\$7,918.00)      |
|                | 0860     | VERTICAL DRAIN AT END BENTS       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate. | 2                   | \$3,959.00                      | \$7,918.00        |
|                | 0870     | PLAIN NEOPRENE BEARING PAD        | Material        |                            |   | -12                 | \$152.00                        | (\$1,824.00)      |
|                | 0870     | PLAIN NEOPRENE BEARING PAD        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 29 on the current Payment Estimate. | 12                  | \$152.00                        | \$1,824.00        |
|                | 0880     | LAMINATED NEOPRENE BEARING PAD    | Material        |                            |   | -12                 | \$188.00                        | (\$2,256.00)      |
|                | 0880     | LAMINATED NEOPRENE BEARING PAD    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 31 on the current Payment Estimate. | 12                  | \$188.00                        | \$2,256.00        |
|                | 1010     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                            |   | -54.5               | \$1,058.50                      | (\$57,688.25)     |
|                | 1010     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. | 54.5                | \$1,058.50                      | \$57,688.25       |
|                | 1020     | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material        |                            |   | -49.3               | \$1,131.00                      | (\$55,758.30)     |
|                | 1020     | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate. | 49.3                | \$1,131.00                      | \$55,758.30       |
|                | 1040     | SLAB ON CONCRETE NU-GIRDER        | Material        |                            |   | -1,230              | \$396.00                        | (\$487,080.00)    |
|                | 1040     | SLAB ON CONCRETE NU-GIRDER        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 22 on the current Payment Estimate. | 1,230               | \$396.00                        | \$487,080.00      |
|                | 1060     | REINFORCING STEEL (BRIDGES)       | Material        |                            |   | -4,940              | \$2.00                          | (\$9,880.00)      |
|                | 1060     | REINFORCING STEEL (BRIDGES)       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate. | 4,940               | \$2.00                          | \$9,880.00        |
|                | 1070     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            |   | -11,720             | \$2.00                          | (\$23,440.00)     |



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| <b>Progress Estimate Number</b><br>10 |  | <b>Contract ID</b><br>221021-C02                                   | <b>Pay Period Start</b><br>July 16, 2023 |  | <b>Original Contract Amount</b><br>\$4,918,576.89 |
|                                       |  | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co., Inc. | <b>Pay Period End</b><br>August 1, 2023  |  | <b>Net Change Order Amount</b><br>\$54,058.40     |
|                                       |  |  |  |  | <b>Current Contract Amount</b><br>\$4,972,635.29  |

  

| Project Number | Line No. | Item Description                                  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413451        | 1070     | REINFORCING STEEL (EPOXY COATED)                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 27 on the current Payment Estimate. | 11,720              | \$2.00                          | \$23,440.00       |
|                | 1090     | PLAIN NEOPRENE BEARING PAD                        | Material        |                            |   | -12                 | \$152.00                        | (\$1,824.00)      |
|                | 1090     | PLAIN NEOPRENE BEARING PAD                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate. | 12                  | \$152.00                        | \$1,824.00        |
|                | 1100     | LAMINATED NEOPRENE BEARING PAD                    | Material        |                            |   | -12                 | \$188.00                        | (\$2,256.00)      |
|                | 1100     | LAMINATED NEOPRENE BEARING PAD                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 32 on the current Payment Estimate. | 12                  | \$188.00                        | \$2,256.00        |
|                | 5006     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material        |                            |   | -1,162.5            | \$33.60                         | (\$39,060.00)     |
|                | 5006     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 1,162.5             | \$33.60                         | \$39,060.00       |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County  | Location of Work   |
|----------------|----------------------|-----------------------|-------|---------|--|
| J413451        | I 435-1(333)         | 2 Bridge replacements | I-435 | JACKSON | over 87th Street, 1.1 miles north of Route W and 2.2 miles south of Gregory Boulevard near Raytown |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                       |                       |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date               |                       |
| J413451    | <b>Posted Item Pay</b>        | \$445,145.88        | \$3,721,230.12        | \$4,166,376.00        |
|            | <b>Gross Item Adjustments</b> | \$0.00              | (\$2,103.24)          | (\$2,103.24)          |
|            | <b>Gross Item Pay</b>         | <b>\$445,145.88</b> | <b>\$3,719,126.88</b> | <b>\$4,164,272.76</b> |
|            | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on August 4, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0700, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | Material for bridge approach slab was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23    | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0700, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | Material for bridge approach slab was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23    | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0700, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.     | Material for bridge approach slab was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23    | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material for bridge approach slab was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23    | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.       | Material for bridge approach slab was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23    | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Material for bridge approach slab was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23    | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6061061, Project Item Line Number 5006, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Q. Dao is working on resolution to the exception. frizzm 8/2/23.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6061061, Project Item Line Number 5006, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Q. Dao is working on resolution to the exception. frizzm 8/2/23.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6083008, Project Item Line Number 0160, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Concrete for median cap was poured on 7/28/23. Waiting on tests to resolve exception. frizzm 8/2/23.  | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6172000, Project Item Line Number 0330, Material Set 617200096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Material for concrete Type B barrier was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6172000, Project Item Line Number 0330, Material Set 617200096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Material for concrete Type B barrier was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6205902A, Project Item Line Number 0410, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Pavement marking material was visually inspected at the time of incorporation into the project. KC Materials is working to resolve the exception. frizzm 8/2/23.                                | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6205902A, Project Item Line Number 0410, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Pavement marking material was visually inspected at the time of incorporation into the project. KC Materials is working to resolve the exception. frizzm 8/2/23.                                | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6205903A, Project Item Line Number 0420, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Pavement marking material was visually inspected at the time of incorporation into the project. KC Materials is working to resolve the exception. frizzm 8/2/23.                                | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6205903A, Project Item Line Number 0420, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Pavement marking material was visually inspected at the time of incorporation into the project. KC Materials is working to resolve the exception. frizzm 8/2/23.                                | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7011206, Project Item Line Number 0710, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                         | Material for rock sockets was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23            | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7032003, Project Item Line Number 0790, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                             | Material for substructure concrete was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23   | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7032003, Project Item Line Number 1010, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Material for substructure concrete was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23   | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7032003, Project Item Line Number 1010, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Material for substructure concrete was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23   | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7032003, Project Item Line Number 1010, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                             | Material for substructure concrete was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23   | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7034003, Project Item Line Number 1020, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance  | Material for substructure concrete was field tested and inspected at the time of incorporation into the project. QC,  | frizzm     | Overridden |



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

Report Generated on August 4, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Action Generic 0501CCB1.A is insufficient.  | QA, and KC Materials are working to resolve the exception. frizzm 8/2/23  |            |              |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Material for slab concrete was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | Material for slab concrete was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                  | Material for slab concrete was field tested and inspected at the time of incorporation into the project. QC, QA, and KC Materials are working to resolve the exception. frizzm 8/2/23 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7061060, Project Item Line Number 1060, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Project office and KC Materials have had meetings to discuss exception. frizzm 8/2/23.  | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7101000, Project Item Line Number 0850, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Project office and KC Materials have had meetings to discuss exception. frizzm 8/2/23.  | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7101000, Project Item Line Number 1070, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Project office and KC Materials have had meetings to discuss exception. frizzm 8/2/23.  | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7151001, Project Item Line Number 0860, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                         | QC to submit certs for vertical drains. frizzm 8/2/23.  | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7161000, Project Item Line Number 0870, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                  | QA has forwarded certs to KCGENERALMATERIALS to report the bearing pads. frizzm 8/2/23.   | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7161000, Project Item Line Number 1090, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                  | QA has forwarded certs to KCGENERALMATERIALS to report the bearing pads. frizzm 8/2/23.   | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7161002, Project Item Line Number 0880, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                  | QA has forwarded certs to KCGENERALMATERIALS to report the bearing pads. frizzm 8/2/23.   | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7161002, Project Item Line Number 1100, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                                  | QA has forwarded certs to KCGENERALMATERIALS to report the bearing pads. frizzm 8/2/23.   | frizzm     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221021-C02, Contract Project J413451, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6205902A, Minor Item.   | A change order is in progress for this item. frizzm 8/2/23.   | frizzm     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-C02, Contract Project J413451, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6205903A, Minor Item.   | A change order is in progress for this item. frizzm 8/2/23.   | frizzm     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-C02, Contract Project J413451, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4030206, Minor Item.  | A change order is in progress for this item. frizzm 8/2/23.   | frizzm     | Acknowledged |



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

Report Generated on August 4, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-C02           | J413451     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$44,107.50  | \$30,875.25  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 672.00       | 0.00             | 672.00                 | CUYD | 0.00                      | \$10.75      | \$0.00   |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT  | 580.00       | 0.00             | 580.00                 | CUYD | 0.00                      | \$1.25       | \$0.00   |
|                      |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION   | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$12.00      | \$0.00   |
|                      |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 18.00        | 0.00             | 18.00                  | 100F | 0.00                      | \$441.50     | \$0.00   |
|                      |             | 0001     | 0060     | 2153000   | SHAPING SLOPES, CLASS III  | 23.00        | 0.00             | 23.00                  | 100F | 0.00                      | \$770.50     | \$0.00   |
|                      |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 624.00       | 0.00             | 624.00                 | SQYD | 0.00                      | \$11.00      | \$0.00   |
|                      |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 702.00       | 0.00             | 702.00                 | SQYD | 0.00                      | \$13.75      | \$0.00   |
|                      |             | 0001     | 0090     | 3049905   | MISC.TYPE 5 AGGREGATE 8 IN. THICK  | 2,783.00     | 0.00             | 2,783.00               | SQYD | 2,783.00                  | \$22.75      | \$63,313.25  |
|                      |             | 0001     | 0100     | 4019905   | MISC.OPTIONAL PAVEMENT   | 2,783.30     | 0.00             | 2,783.30               | SQYD | 2,783.30                  | \$82.75      | \$230,318.08   |
|                      |             | 0001     | 0110     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 619.00       | 0.00             | 619.00                 | TONS | 553.46                    | \$175.00     | \$96,855.50  |
|                      |             | 0001     | 0120     | 4030206   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)   | 979.30       | 0.00             | 979.30                 | TONS | 1,054.53                  | \$166.50     | \$175,579.24   |
|                      |             | 0001     | 0130     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 979.00       | 0.00             | 979.00                 | GAL  | 241.00                    | \$5.25       | \$1,265.25   |
|                      |             | 0001     | 0140     | 5029905   | MISC.4 IN. CONCRETE PAVEMENT (DECORATIVE)  | 324.70       | 0.00             | 324.70                 | SQYD | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 0150     | 5041000   | CONCRETE APPROACH PAVEMENT   | 702.40       | 0.00             | 702.40                 | SQYD | 351.20                    | \$157.00     | \$55,138.40  |
|                      |             | 0001     | 0160     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP  | 139.40       | 0.00             | 139.40                 | SQYD | 139.40                    | \$74.00      | \$10,315.60  |
|                      |             | 0001     | 0170     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 159.70       | 0.00             | 159.70                 | SQYD | 159.70                    | \$48.25      | \$7,705.52   |
|                      |             | 0001     | 0180     | 6099907   | MISC.FURNISHING ROCK SLOPE PROTECTION  | 242.00       | 0.00             | 242.00                 | CUYD | 0.00                      | \$58.00      | \$0.00   |
|                      |             | 0001     | 0190     | 6099907   | MISC.PLACING ROCK SLOPE PROTECTION   | 242.00       | 0.00             | 242.00                 | CUYD | 0.00                      | \$56.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$4,239.00   | \$12,717.00  |
|                      |             | 0001     | 0210     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,854.50   | \$3,709.00   |
|                      |             | 0001     | 0220     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,490.50   | \$0.00   |
|                      |             | 0001     | 0230     | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,692.00   | \$0.00   |
|                      |             | 0001     | 0240     | 6161005   | CONSTRUCTION SIGNS   | 1,479.00     | 0.00             | 1,479.00               | SQFT | 1,479.00                  | \$10.50      | \$15,529.50  |
|                      |             | 0001     | 0250     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$132.50     | \$530.00   |
|                      |             | 0001     | 0260     | 6161025   | CHANNELIZER (TRIM LINE)  | 434.00       | 0.00             | 434.00                 | EA   | 206.00                    | \$39.25      | \$8,085.50   |
|                      |             | 0001     | 0270     | 6161030   | TYPE III MOVEABLE BARRICADE  | 28.00        | 0.00             | 28.00                  | EA   | 26.00                     | \$286.00     | \$7,436.00   |
|                      |             | 0001     | 0280     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 30.00        | 26.00            | 56.00                  | EA   | 56.00                     | \$106.00     | \$5,936.00   |
|                      |             | 0001     | 0290     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,596.50   | \$10,386.00  |
|                      |             | 0001     | 0300     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$10,333.00  | \$41,332.00  |
|                      |             | 0001     | 0310     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,430.50   | \$10,013.50  |
|                      |             | 0001     | 0320     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$106.00     | \$424.00   |
|                      |             | 0001     | 0330     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B   | 350.00       | 0.00             | 350.00                 | LF   | 280.00                    | \$212.50     | \$59,500.00  |
|                      |             | 0001     | 0340     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 794.00       | 0.00             | 794.00                 | LF   | 0.00                      | \$99.25      | \$0.00   |
|                      |             | 0001     | 0350     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 5,135.00     | -750.00          | 4,385.00               | LF   | 3,352.50                  | \$16.50      | \$55,316.25  |
|                      |             | 0001     | 0360     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 10,438.00    | -750.00          | 9,688.00               | LF   | 3,580.00                  | \$9.25       | \$33,115.00  |
|                      |             | 0001     | 0370     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$191,409.50 | \$191,409.50   |
|                      |             | 0001     | 0380     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0390     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 41,586.00    | 0.00             | 41,586.00              | LF   | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0001     | 0400     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 35,833.00    | 0.00             | 35,833.00              | LF   | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0001     | 0410     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 21,622.00    | 0.00             | 21,622.00              | LF   | 24,409.00                 | \$0.50       | \$12,204.50  |
|                      |             | 0001     | 0420     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 13,614.00    | 0.00             | 13,614.00              | LF   | 20,558.00                 | \$0.50       | \$10,279.00  |
|                      |             | 0001     | 0430     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 2,578.00     | 0.00             | 2,578.00               | LF   | 0.00                      | \$2.75       | \$0.00   |
|                      |             | 0001     | 0440     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,102.00     | 0.00             | 1,102.00               | LF   | 0.00                      | \$0.40       | \$0.00   |





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

Report Generated on August 4, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-C02           | J413451     | 0001     | 0450     | 6207001   | PAVEMENT MARKING REMOVAL  | 38,029.00    | 0.00             | 38,029.00              | LF   | 10,608.00                 | \$0.40       | \$4,243.20   |
|                      |             | 0001     | 0460     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 6,525.00     | 0.00             | 6,525.00               | SQYD | 4,869.10                  | \$13.25      | \$64,515.58  |
|                      |             | 0001     | 0470     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 58.10        | 0.00             | 58.10                  | STA  | 0.00                      | \$96.75      | \$0.00   |
|                      |             | 0001     | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$18,016.50  | \$16,214.85  |
|                      |             | 0001     | 0490     | 7261018   | 18 IN. PIPE GROUP A   | 650.00       | 0.00             | 650.00                 | LF   | 650.00                    | \$53.00      | \$34,450.00  |
|                      |             | 0001     | 0500     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 2.00         | 0.00             | 2.00                   | FT   | 0.00                      | \$2,371.00   | \$0.00   |
|                      |             | 0001     | 0510     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$387.00     | \$0.00   |
|                      |             | 0001     | 0520     | 8025006   | MULCHING  | 0.60         | 0.00             | 0.60                   | ACRE | 0.00                      | \$2,584.50   | \$0.00   |
|                      |             | 0001     | 0530     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$3,075.00   | \$0.00   |
|                      |             | 0001     | 0540     | 8061005   | ROCK DITCH CHECK  | 8.00         | 0.00             | 8.00                   | LF   | 0.00                      | \$15.25      | \$0.00   |
|                      |             | 0001     | 0550     | 8061007A  | CURB INLET CHECK  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$95.50      | \$382.00   |
|                      |             | 0001     | 0560     | 8061016   | SEDIMENT REMOVAL  | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$94.50      | \$0.00   |
|                      |             | 0001     | 0570     | 8061017   | TEMPORARY SEEDING   | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$2,295.50   | \$0.00   |
|                      |             | 0001     | 0580     | 8061019   | SILT FENCE  | 2,553.00     | 0.00             | 2,553.00               | LF   | 800.00                    | \$1.75       | \$1,400.00   |
|                      |             | 0010     | 0590     | 6061060   | MGS GUARDRAIL   | 2,100.00     | -1,850.00        | 250.00                 | LF   | 0.00                      | \$28.50      | \$0.00   |
|                      |             | 0010     | 0600     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                              | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$3,932.00   | \$7,864.00   |
|                      |             | 0010     | 0610     | 6061080   | MGS END ANCHOR  | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$1,430.50   | \$1,430.50   |
|                      |             | 0010     | 0620     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$3,410.50   | \$3,410.50   |
|                      |             | 0010     | 0630     | 6069902   | MISC.CABLE TO GUARDRAIL TRANSITION  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,815.50   | \$0.00   |
|                      |             | 0010     | 0640     | 6069902   | MISC.HTGC ANCHOR ASSEMBLY   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,345.00   | \$0.00   |
|                      |             | 0010     | 0650     | 6069903   | MISC.HIGH TENSION GUARD CABLE   | 840.00       | 0.00             | 840.00                 | LF   | 0.00                      | \$39.25      | \$0.00   |
|                      |             | 0040     | 0660     | 9039902   | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$106.00     | \$0.00   |
|                      |             | 0070     | 0675     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 18.00        | 0.00             | 18.00                  | SQFT | 18.00                     | \$153.50     | \$2,763.00   |
|                      |             | 0070     | 0680     | 2061000   | CLASS 1 EXCAVATION  | 110.00       | 0.00             | 110.00                 | CUYD | 110.00                    | \$68.75      | \$7,562.50   |
|                      |             | 0070     | 0690     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$105,929.00 | \$105,929.00   |
|                      |             | 0070     | 0700     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 252.00       | 0.00             | 252.00                 | SQYD | 252.00                    | \$299.50     | \$75,474.00  |
|                      |             | 0070     | 0710     | 7011206   | ROCK SOCKETS (4 FT 0 IN. DIA.)  | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$564.00     | \$42,300.00  |
|                      |             | 0070     | 0720     | 7011300   | VIDEO CAMERA INSPECTION   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$53.00      | \$159.00   |
|                      |             | 0070     | 0730     | 7011400   | FOUNDATION INSPECTION HOLES   | 105.00       | 0.00             | 105.00                 | LF   | 105.00                    | \$204.00     | \$21,420.00  |
|                      |             | 0070     | 0740     | 7011600   | SONIC LOGGING TESTING   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,589.50   | \$0.00   |
|                      |             | 0070     | 0750     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 280.00       | 0.00             | 280.00                 | LF   | 280.00                    | \$135.50     | \$37,940.00  |
|                      |             | 0070     | 0760     | 7025002   | PILE WAVE ANALYSIS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$530.00     | \$1,060.00   |
|                      |             | 0070     | 0770     | 7026000   | PRE-BORE FOR PILING   | 210.00       | 0.00             | 210.00                 | LF   | 210.00                    | \$84.75      | \$17,797.50  |
|                      |             | 0070     | 0780     | 7027000   | PILE POINT REINFORCEMENT  | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$133.00     | \$1,862.00   |
|                      |             | 0070     | 0790     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 58.50        | 0.00             | 58.50                  | CUYD | 58.50                     | \$999.50     | \$58,470.75  |
|                      |             | 0070     | 0800     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)   | 51.80        | 0.00             | 51.80                  | CUYD | 51.80                     | \$1,086.00   | \$56,254.80  |
|                      |             | 0070     | 0810     | 7034219A  | TYPE D BARRIER  | 416.00       | 0.00             | 416.00                 | LF   | 416.00                    | \$102.50     | \$42,640.00  |
|                      |             | 0070     | 0820     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 1,230.00     | 0.00             | 1,230.00               | SQYD | 1,230.00                  | \$397.00     | \$488,310.00   |
|                      |             | 0070     | 0830     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER   | 1,116.00     | 0.00             | 1,116.00               | LF   | 1,116.00                  | \$414.00     | \$462,024.00   |
|                      |             | 0070     | 0840     | 7061060   | REINFORCING STEEL (BRIDGES)   | 5,740.00     | 0.00             | 5,740.00               | LB   | 5,740.00                  | \$2.00       | \$11,480.00  |
|                      |             | 0070     | 0850     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 11,770.00    | 0.00             | 11,770.00              | LB   | 11,770.00                 | \$2.00       | \$23,540.00  |
|                      |             | 0070     | 0860     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,959.00   | \$7,918.00   |
|                      |             | 0070     | 0870     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$152.00     | \$1,824.00   |
|                      |             | 0070     | 0880     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$188.00     | \$2,256.00   |
|                      |             | 0071     | 0895     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 18.00        | 0.00             | 18.00                  | SQFT | 18.00                     | \$153.50     | \$2,763.00   |



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

Report Generated on August 4, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |  |                       |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|-----------------------|
| 221021-C02           | J413451     | 0071   | 0900     | 2061000   | CLASS 1 EXCAVATION  | 110.00       | 0.00             | 110.00                 | CUYD | 0.00                      | \$68.75      | \$0.00   |  |                       |
|                      |             | 0071   | 0910     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$105,929.00 | \$105,929.00   |  |                       |
|                      |             | 0071   | 0920     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 252.00       | 0.00             | 252.00                 | SQYD | 0.00                      | \$299.50     | \$0.00   |  |                       |
|                      |             | 0071   | 0930     | 7011206   | ROCK SOCKETS (4 FT 0 IN. DIA.)  | 63.00        | 0.00             | 63.00                  | LF   | 63.00                     | \$615.50     | \$38,776.50  |  |                       |
|                      |             | 0071   | 0940     | 7011300   | VIDEO CAMERA INSPECTION   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$53.00      | \$159.00   |  |                       |
|                      |             | 0071   | 0950     | 7011400   | FOUNDATION INSPECTION HOLES   | 93.00        | 0.00             | 93.00                  | LF   | 93.00                     | \$209.50     | \$19,483.50  |  |                       |
|                      |             | 0071   | 0960     | 7011600   | SONIC LOGGING TESTING   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,589.50   | \$4,768.50   |  |                       |
|                      |             | 0071   | 0970     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 280.00       | 0.00             | 280.00                 | LF   | 280.00                    | \$135.50     | \$37,940.00  |  |                       |
|                      |             | 0071   | 0980     | 7025002   | PILE WAVE ANALYSIS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$530.00     | \$1,060.00   |  |                       |
|                      |             | 0071   | 0990     | 7026000   | PRE-BORE FOR PILING   | 210.00       | 0.00             | 210.00                 | LF   | 210.00                    | \$84.75      | \$17,797.50  |  |                       |
|                      |             | 0071   | 1000     | 7027000   | PILE POINT REINFORCEMENT  | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$133.00     | \$1,862.00   |  |                       |
|                      |             | 0071   | 1010     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 54.50        | 0.00             | 54.50                  | CUYD | 54.50                     | \$1,058.50   | \$57,688.25  |  |                       |
|                      |             | 0071   | 1020     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)   | 49.30        | 0.00             | 49.30                  | CUYD | 49.30                     | \$1,131.00   | \$55,758.30  |  |                       |
|                      |             | 0071   | 1030     | 7034219A  | TYPE D BARRIER  | 416.00       | 0.00             | 416.00                 | LF   | 0.00                      | \$102.50     | \$0.00   |  |                       |
|                      |             | 0071   | 1040     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 1,230.00     | 0.00             | 1,230.00               | SQYD | 1,230.00                  | \$396.00     | \$487,080.00   |  |                       |
|                      |             | 0071   | 1050     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER   | 1,116.00     | 0.00             | 1,116.00               | LF   | 1,116.00                  | \$414.00     | \$462,024.00   |  |                       |
|                      |             | 0071   | 1060     | 7061060   | REINFORCING STEEL (BRIDGES)   | 4,940.00     | 0.00             | 4,940.00               | LB   | 4,940.00                  | \$2.00       | \$9,880.00   |  |                       |
|                      |             | 0071   | 1070     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 11,720.00    | 0.00             | 11,720.00              | LB   | 11,720.00                 | \$2.00       | \$23,440.00  |  |                       |
|                      |             | 0071   | 1080     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,959.00   | \$0.00   |  |                       |
|                      |             | 0071   | 1090     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$152.00     | \$1,824.00   |  |                       |
|                      |             | 0071   | 1100     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$188.00     | \$2,256.00   |  |                       |
|                      |             | 0001   | 5001     | 6173706   | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 0.00         | 50.00            | 50.00                  | LF   | 50.00                     | \$29.88      | \$1,494.00   |  |                       |
|                      |             | 0001   | 5002     | 6175013   | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION                       | 0.00         | 50.00            | 50.00                  | LF   | 50.00                     | \$17.28      | \$864.00   |  |                       |
|                      |             | 0001   | 5003     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                     | 0.00         | 750.00           | 750.00                 | LF   | 750.00                    | \$43.60      | \$32,700.00  |  |                       |
|                      |             | 0001   | 5004     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 0.00         | 750.00           | 750.00                 | LF   | 0.00                      | \$22.05      | \$0.00   |  |                       |
|                      |             | 0001   | 5005     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 0.00         | 56.00            | 56.00                  | EA   | 56.00                     | \$171.15     | \$9,584.40   |  |                       |
|                      |             | 0010   | 5006     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                       | 0.00         | 1,850.00         | 1,850.00               | LF   | 1,162.50                  | \$33.60      | \$39,060.00  |  |                       |
|                      |             | Project J413451 - Total Value Posted to Date as of Report Generated Date           |          |           |   |              |                  |                        |      |                           |              |  |  | \$4,166,375.97        |
|                      |             | <b>221021-C02 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |              |  |  | <b>\$4,166,375.97</b> |



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

Report Generated on August 4, 2023

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

Project: J413451

| 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                           |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|------------------------------------|
| 0160        | 6083008   | 8 IN. CONCRETE MEDIAN STRIP              | 7/28/23  | 8/2/23            | 139.40          | SQYD  | Underneath bridges  |                        | 9                |                      | 11               | Cap for median on 87th St.         |
| 0170        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 7/28/23  | 8/2/23            | 159.70          | SQYD  | Underneath bridges  |                        | 9+26             |                      | 10+73            | Sidewalk on South side of 87th St. |
| 0330        | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B         | 7/25/23  | 8/2/23            | 140.00          | LF    | Underneath bridge   |                        | 9                |                      | 11               | Type B barrier squared off.        |
| 0550        | 8061007A  | CURB INLET CHECK                         | 8/1/23   | 8/2/23            | 4.00            | EA    | 87th St. curb inlets. 2 each on WB and 2 each on EB.      |                        | 9+02             |                      | 11+00            |                                    |
| 0580        | 8061019   | SILT FENCE                               | 8/1/23   | 8/2/23            | 800.00          | LF    | NB/SB 435 north and south of bridges on right shoulder.   |                        | 734+25           |                      | 740+10           |                                    |
| 0590        | 6061060   | MGS GUARDRAIL                            | 8/1/23   | 8/2/23            | -1,162.50       | LF    | Change order 4 is now approved and this item is underrun. |                        | 726+00           |                      | 747+00           |                                    |
| 1040        | 7034221   | SLAB ON CONCRETE NU-GIRDER               | 8/1/23   | 8/2/23            | 984.00          | SQYD  | A9237   |                        | 736+59.44        |                      | 738+60           | Bridge Deck                        |
| 5006        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 8/1/23   | 8/2/23            | 1,162.50        | LF    | NB 435 right shoulder See CO 4.                           |                        | 726+00           |                      | 747+00           |                                    |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line | Description  | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount               | Remarks   |              |  |  |                     |
|-------------------------|------|--|-----------------------|-----------------------|--------------------------------------|--------------|------------|----------------------|---|--------------|--|--|---------------------|
| J413451                 | 0090 | MISC.<br>AGGREGATE FOR<br>BASE                               | Material              |                       | 2                                    | Apr 4, 2023  | SYSTEM     | \$63,313.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |                     |
|                         |      |  |                       |                       | 2                                    | Apr 4, 2023  | SYSTEM     | (\$63,313.25)        |   |              |  |  |                     |
|                         |      |  |                       |                       | 3                                    | Apr 17, 2023 | SYSTEM     | \$63,313.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |                     |
|                         |      |  |                       |                       | 3                                    | Apr 17, 2023 | SYSTEM     | (\$63,313.25)        |   |              |  |  |                     |
|                         |      |  |                       |                       | 4                                    | May 3, 2023  | SYSTEM     | \$63,313.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |                     |
|                         |      |  |                       |                       | 4                                    | May 3, 2023  | SYSTEM     | (\$63,313.25)        |   |              |  |  |                     |
|                         |      |  |                       |                       | 5                                    | May 16, 2023 | SYSTEM     | \$63,313.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |  |                     |
|                         |      |  |                       |                       | 5                                    | May 16, 2023 | SYSTEM     | (\$63,313.25)        |   |              |  |  |                     |
|                         |      |  |                       |                       | 6                                    | Jun 2, 2023  | SYSTEM     | \$17,813.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |                     |
|                         |      |  |                       |                       | 6                                    | Jun 2, 2023  | SYSTEM     | (\$17,813.25)        |   |              |  |  |                     |
|                         |      |  |                       |                       | 7                                    | Jun 16, 2023 | SYSTEM     | \$17,813.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |                     |
|                         |      |  |                       |                       | 7                                    | Jun 16, 2023 | SYSTEM     | (\$17,813.25)        |   |              |  |  |                     |
|                         |      |  |                       |                       | 8                                    | Jun 30, 2023 | SYSTEM     | \$63,313.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |                     |
|                         |      |  |                       |                       | 8                                    | Jun 30, 2023 | SYSTEM     | (\$63,313.25)        |   |              |  |  |                     |
|                         |      |  |                       |                       | <b>- Total</b>                       |              |            |                      |   |              |  |  | <b>\$0.00</b>       |
| <b>Material - Total</b> |      |  |                       |                       |                                      |              |            | <b>\$0.00</b>        |   |              |  |  |                     |
| <b>0090 - Total</b>     |      |  |                       |                       |                                      |              |            | <b>\$0.00</b>        |   |              |  |  |                     |
| 0100                    |      | MISC.  | Other Item Adjustment | ACAD                  | 2                                    | Apr 4, 2023  | frizzm     | (\$6,033.61)         | AC adjustment for March 16 to April 1.  |              |  |  |                     |
|                         |      |  |                       |                       | <b>ACAD - Total</b>                  |              |            |                      |   |              |  |  | <b>(\$6,033.61)</b> |
|                         |      |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                      |   |              |  |  | <b>(\$6,033.61)</b> |
| <b>0100 - Total</b>     |      |  |                       |                       |                                      |              |            | <b>(\$6,033.61)</b>  |   |              |  |  |                     |
| 0110                    |      | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) | Other Item Adjustment | ACAD                  | 1                                    | Mar 17, 2023 | frizzm     | (\$547.10)           | AC adjustment for March 1 to 15.  |              |  |  |                     |
|                         |      |  |                       |                       | 2                                    | Apr 4, 2023  | frizzm     | (\$1,420.87)         | AC adjustment for March 16 to April 1.  |              |  |  |                     |
|                         |      |  |                       |                       | <b>ACAD - Total</b>                  |              |            |                      |   |              |  |  | <b>(\$1,967.97)</b> |
|                         |      |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                      |   |              |  |  | <b>(\$1,967.97)</b> |
| <b>0110 - Total</b>     |      |  |                       |                       |                                      |              |            | <b>(\$1,967.97)</b>  |   |              |  |  |                     |
| 0120                    |      | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>64-22 (SP1            | Other Item Adjustment | ACAD                  | 1                                    | Mar 17, 2023 | frizzm     | (\$824.84)           | AC adjustment for March 1 to 15.  |              |  |  |                     |
|                         |      |  |                       |                       | 2                                    | Apr 4, 2023  | frizzm     | (\$2,964.89)         | AC adjustment for March 16 to April 1.  |              |  |  |                     |
|                         |      |  |                       |                       | <b>ACAD - Total</b>                  |              |            |                      |   |              |  |  | <b>(\$3,789.73)</b> |
|                         |      |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                      |   |              |  |  | <b>(\$3,789.73)</b> |
|                         |      |  |                       |                       | Overrun                              | Overrun      | 2          | Apr 4, 2023          | SYSTEM  | (\$4,542.12) |  |  |                     |
|                         |      |  |                       |                       |                                      |              | 7          | Jun 16, 2023         | SYSTEM  | (\$7,983.68) |  |  |                     |
| <b>Overrun - Total</b>  |      |  |                       |                       |                                      |              |            | <b>(\$12,525.80)</b> |   |              |  |  |                     |
| <b>Overrun - Total</b>  |      |  |                       |                       |                                      |              |            | <b>(\$12,525.80)</b> |   |              |  |  |                     |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project | Line                | Description                     | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks   |
|---------|---------------------|---------------------------------|-------------------------|-----------------------|----------------|--------------|------------|----------------------|---|
| J413451 | <b>0120 - Total</b> |                                 |                         |                       |                |              |            | <b>(\$16,315.53)</b> |   |
|         | 0130                | TACK COAT - LOW OR NON-TRACKING | Material                |                       | 1              | Mar 17, 2023 | SYSTEM     | \$609.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 1              | Mar 17, 2023 | SYSTEM     | (\$609.00)           |   |
|         |                     |                                 |                         |                       | 2              | Apr 4, 2023  | SYSTEM     | \$609.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 2              | Apr 4, 2023  | SYSTEM     | (\$609.00)           |   |
|         |                     |                                 |                         |                       | 3              | Apr 17, 2023 | SYSTEM     | \$609.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 3              | Apr 17, 2023 | SYSTEM     | (\$609.00)           |   |
|         |                     |                                 |                         |                       | 4              | May 3, 2023  | SYSTEM     | \$609.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 4              | May 3, 2023  | SYSTEM     | (\$609.00)           |   |
|         |                     |                                 |                         |                       | 5              | May 16, 2023 | SYSTEM     | \$609.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |                                 |                         |                       | 5              | May 16, 2023 | SYSTEM     | (\$609.00)           |   |
|         |                     |                                 |                         |                       | 6              | Jun 2, 2023  | SYSTEM     | \$609.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 6              | Jun 2, 2023  | SYSTEM     | (\$609.00)           |   |
|         |                     |                                 |                         |                       | 7              | Jun 16, 2023 | SYSTEM     | \$1,265.25           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 7              | Jun 16, 2023 | SYSTEM     | (\$1,265.25)         |   |
|         |                     |                                 |                         |                       | 8              | Jun 30, 2023 | SYSTEM     | \$1,265.25           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 8              | Jun 30, 2023 | SYSTEM     | (\$1,265.25)         |   |
|         |                     |                                 |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b>        |   |
|         |                     |                                 | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b>        |   |
|         | <b>0130 - Total</b> |                                 |                         |                       |                |              |            | <b>\$0.00</b>        |   |
|         | 0150                | CONCRETE APPROACH PAVEMENT      | Material                |                       | 6              | Jun 2, 2023  | SYSTEM     | \$55,138.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 6              | Jun 2, 2023  | SYSTEM     | (\$55,138.40)        |   |
|         |                     |                                 |                         |                       | 7              | Jun 16, 2023 | SYSTEM     | \$55,138.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 7              | Jun 16, 2023 | SYSTEM     | (\$55,138.40)        |   |
|         |                     |                                 |                         |                       | 8              | Jun 30, 2023 | SYSTEM     | \$55,138.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 8              | Jun 30, 2023 | SYSTEM     | (\$55,138.40)        |   |
|         |                     |                                 |                         |                       | 9              | Jul 17, 2023 | SYSTEM     | \$55,138.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                     |                                 |                         |                       | 9              | Jul 17, 2023 | SYSTEM     | (\$55,138.40)        |   |
|         |                     |                                 |                         |                       | 10             | Aug 2, 2023  | SYSTEM     | \$55,138.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line                         | Description                                  | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount   | Remarks  |        |  |
|-------------------------|------------------------------|--|-----------------|-------------------------|--------------|--------------|---------------|--|--|--------|--|
| J413451                 | 0150                         | CONCRETE APPROACH PAVEMENT                   | Material        |                         | 10           | Aug 2, 2023  | SYSTEM        | (\$55,138.40)  |  |        |  |
|                         |                              |  |                 | <b>- Total</b>          |              |              |               |  |  | \$0.00 |  |
|                         |                              |  |                 | <b>Material - Total</b> |              |              |               |  |  | \$0.00 |  |
|                         | <b>0150 - Total</b>          |  |                 |                         |              |              |               |  | \$0.00   |        |  |
|                         | 0160                         | 8 IN. CONCRETE MEDIAN STRIP                  | Material        |                         | 10           | Aug 2, 2023  | SYSTEM        | \$10,315.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |  |
|                         |                              |  |                 |                         | 10           | Aug 2, 2023  | SYSTEM        | (\$10,315.60)  |  |        |  |
|                         |                              |  |                 | <b>- Total</b>          |              |              |               |  |  | \$0.00 |  |
|                         |                              |  |                 | <b>Material - Total</b> |              |              |               |  |  | \$0.00 |  |
|                         |                              |  |                 | <b>0160 - Total</b>     |              |              |               |  |  |        |  |
|                         | 0200                         | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material        |                         | 2            | Apr 4, 2023  | SYSTEM        | \$8,478.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |  |
|                         |                              |  |                 |                         | 2            | Apr 4, 2023  | SYSTEM        | (\$8,478.00)   |  |        |  |
|                         |                              |  |                 |                         | 3            | Apr 17, 2023 | SYSTEM        | \$8,478.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |  |
|                         |                              |  |                 |                         | 3            | Apr 17, 2023 | SYSTEM        | (\$8,478.00)   |  |        |  |
|                         |                              |  |                 | <b>- Total</b>          |              |              |               |  |  | \$0.00 |  |
|                         | <b>Material - Total</b>      |  |                 |                         |              |              | \$0.00        |  |  |        |  |
| <b>0200 - Total</b>     |                              |  |                 |                         |              |              |               | \$0.00   |  |        |  |
| 0240                    | CONSTRUCTION SIGNS           | Material                                     |                 | 2                       | Apr 4, 2023  | SYSTEM       | \$8,377.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|                         |                              |  |                 | 2                       | Apr 4, 2023  | SYSTEM       | (\$8,377.95)  |  |  |        |  |
|                         |                              |  |                 | 3                       | Apr 17, 2023 | SYSTEM       | \$15,529.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|                         |                              |  |                 | 3                       | Apr 17, 2023 | SYSTEM       | (\$15,529.50) |  |  |        |  |
|                         |                              |  | <b>- Total</b>  |                         |              |              |               |  | \$0.00   |        |  |
| <b>Material - Total</b> |                              |  |                 |                         |              | \$0.00       |               |  |  |        |  |
| <b>0240 - Total</b>     |                              |  |                 |                         |              |              |               | \$0.00   |  |        |  |
| 0250                    | ADVANCED WARNING RAIL SYSTEM | Material                                     |                 | 2                       | Apr 4, 2023  | SYSTEM       | \$530.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|                         |                              |  |                 | 2                       | Apr 4, 2023  | SYSTEM       | (\$530.00)    |  |  |        |  |
|                         |                              |  |                 | 3                       | Apr 17, 2023 | SYSTEM       | \$530.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|                         |                              |  |                 | 3                       | Apr 17, 2023 | SYSTEM       | (\$530.00)    |  |  |        |  |
|                         |                              |  | <b>- Total</b>  |                         |              |              |               |  | \$0.00   |        |  |
| <b>Material - Total</b> |                              |  |                 |                         |              | \$0.00       |               |  |  |        |  |
| <b>0250 - Total</b>     |                              |  |                 |                         |              |              |               | \$0.00   |  |        |  |
| 0260                    | CHANNELIZER (TRIM LINE)      | Material                                     |                 | 2                       | Apr 4, 2023  | SYSTEM       | \$8,085.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |  |
|                         |                              |  |                 | 2                       | Apr 4, 2023  | SYSTEM       | (\$8,085.50)  |  |  |        |  |
|                         |                              |  |                 | 3                       | Apr 17, 2023 | SYSTEM       | \$8,085.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |  |
|                         |                              |  |                 | 3                       | Apr 17, 2023 | SYSTEM       | (\$8,085.50)  |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project          | Line                                     | Description                     | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|------------------|--|---------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|
| J413451          | 0260                                     | CHANNELIZER (TRIM LINE)         | Material        | - Total               |              |              |               | \$0.00  |   |  |
|                  |  |                                 |                 | Material - Total      |              |              |               | \$0.00  |   |  |
|                  |  |                                 |                 | 0260 - Total          |              |              |               | \$0.00  |   |  |
|                  | 0270                                     | TYPE III MOVEABLE BARRICADE     | Material        |                       | 3            | Apr 17, 2023 | SYSTEM        | \$7,436.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                  |  |                                 |                 |                       | 3            | Apr 17, 2023 | SYSTEM        | (\$7,436.00)  |   |  |
|                  |  |                                 |                 | - Total               |              |              |               | \$0.00  |   |  |
|                  |  |                                 |                 | Material - Total      |              |              |               | \$0.00  |   |  |
|                  | 0270 - Total                             |                                 |                 |                       | \$0.00       |              |               |   |   |  |
|                  | 0280                                     | DIRECTIONAL INDICATOR BARRICADE | Material        |                       | 2            | Apr 4, 2023  | SYSTEM        | \$4,134.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                  |  |                                 |                 |                       | 2            | Apr 4, 2023  | SYSTEM        | (\$4,134.00)  |   |  |
|                  |  |                                 |                 |                       | 3            | Apr 17, 2023 | SYSTEM        | \$4,134.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |  |                                 |                 |                       | 3            | Apr 17, 2023 | SYSTEM        | (\$4,134.00)  |   |  |
|                  |  |                                 |                 | - Total               |              |              |               | \$0.00  |   |  |
|                  |  |                                 |                 | Material - Total      |              |              |               | \$0.00  |   |  |
|                  |  |                                 |                 | Overrun               | Overrun      | 2            | Apr 4, 2023   | SYSTEM  | (\$954.00)  |  |
|                  |  |                                 |                 |                       |              | 8            | Jun 30, 2023  | SYSTEM  | \$954.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '106.00000 - 106.00000, 'is applied (if non-zero). |
|                  | Overrun - Total                          |                                 |                 |                       | \$0.00       |              |               |   |   |  |
|                  | Overrun - Total                          |                                 |                 |                       | \$0.00       |              |               |   |   |  |
|                  | 0280 - Total                             |                                 |                 |                       | \$0.00       |              |               |   |   |  |
|                  | 0290                                     | FLASHING ARROW PANEL            | Material        |                       | 2            | Apr 4, 2023  | SYSTEM        | \$10,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |  |                                 |                 |                       | 2            | Apr 4, 2023  | SYSTEM        | (\$10,386.00)   |   |  |
|                  |  |                                 |                 |                       | 3            | Apr 17, 2023 | SYSTEM        | \$10,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                  |  |                                 |                 |                       | 3            | Apr 17, 2023 | SYSTEM        | (\$10,386.00)   |   |  |
| - Total          |  |                                 |                 | \$0.00                |              |              |               |   |   |  |
| Material - Total |  |                                 |                 | \$0.00                |              |              |               |   |   |  |
| 0290 - Total     |  |                                 |                 | \$0.00                |              |              |               |   |   |  |
| 0300             | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                        |                 | 1                     | Mar 17, 2023 | SYSTEM       | \$41,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |
|                  |  |                                 |                 | 1                     | Mar 17, 2023 | SYSTEM       | (\$41,332.00) |   |   |  |
|                  |  |                                 |                 | 2                     | Apr 4, 2023  | SYSTEM       | \$41,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
|                  |  |                                 |                 | 2                     | Apr 4, 2023  | SYSTEM       | (\$41,332.00) |   |   |  |
|                  |  |                                 |                 | 3                     | Apr 17, 2023 | SYSTEM       | \$41,332.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |  |
|                  |  |                                 |                 | 3                     | Apr 17, 2023 | SYSTEM       | (\$41,332.00) |   |   |  |
|                  |  |                                 | - Total         |                       |              |              | \$0.00        |   |   |  |
| Material - Total |  |                                 |                 | \$0.00                |              |              |               |   |   |  |
| 0300 - Total     |  |                                 |                 | \$0.00                |              |              |               |   |   |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                       | Amount        | Remarks   |                |               |        |               |   |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|----------------------------------|---------------|---|----------------|---------------|--------|---------------|---|
| J413451                 | 0310 | TEMPORARY LONG-TERM RUMBLE STRIPS        | Material        |                       | 2                       | Apr 4, 2023  | SYSTEM                           | \$2,861.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |  |                 |                       | 2                       | Apr 4, 2023  | SYSTEM                           | (\$2,861.00)  |   |                |               |        |               |   |
|                         |      |  |                 |                       | 3                       | Apr 17, 2023 | SYSTEM                           | \$10,013.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |  |                 |                       | 3                       | Apr 17, 2023 | SYSTEM                           | (\$10,013.50) |   |                |               |        |               |   |
|                         |      |  |                 |                       | <b>- Total</b>          |              |                                  |               |   |                |               |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |                                  |               |   |                |               |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | <b>0310 - Total</b>     |              |                                  |               |   |                |               |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | 0330                    |              | CONCRETE TRAFFIC BARRIER, TYPE B | Material      |   | 8              | Jun 30, 2023  | SYSTEM | \$29,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 8              | Jun 30, 2023  | SYSTEM | (\$29,750.00) |   |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 9              | Jul 17, 2023  | SYSTEM | \$29,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 9              | Jul 17, 2023  | SYSTEM | (\$29,750.00) |   |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 10             | Aug 2, 2023   | SYSTEM | \$59,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 10             | Aug 2, 2023   | SYSTEM | (\$59,500.00) |   |
|                         |      |  |                 |                       |                         |              |                                  |               |   | <b>- Total</b> |               |        |               |   |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |                                  |               |   |                | <b>\$0.00</b> |        |               |   |
| <b>0330 - Total</b>     |      |  |                 |                       |                         |              |                                  |               |   |                | <b>\$0.00</b> |        |               |   |
| 0350                    |      | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       |                         |              |                                  |               |   | 2              | Apr 4, 2023   | SYSTEM | \$55,316.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 2              | Apr 4, 2023   | SYSTEM | (\$55,316.25) |   |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 3              | Apr 17, 2023  | SYSTEM | \$55,316.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 3              | Apr 17, 2023  | SYSTEM | (\$55,316.25) |   |
|                         |      |  |                 |                       |                         |              |                                  |               |   | 4              | May 3, 2023   | SYSTEM | \$55,316.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 4                       | May 3, 2023  | SYSTEM                           | (\$55,316.25) |   |                |               |        |               |   |
|                         |      |  |                 |                       | 5                       | May 16, 2023 | SYSTEM                           | \$55,316.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |  |                 |                       | 5                       | May 16, 2023 | SYSTEM                           | (\$55,316.25) |   |                |               |        |               |   |
|                         |      |  |                 |                       | 6                       | Jun 2, 2023  | SYSTEM                           | \$55,316.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |  |                 |                       | 6                       | Jun 2, 2023  | SYSTEM                           | (\$55,316.25) |   |                |               |        |               |   |
|                         |      |  |                 |                       | 7                       | Jun 16, 2023 | SYSTEM                           | \$55,316.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |  |                 |                       | 7                       | Jun 16, 2023 | SYSTEM                           | (\$55,316.25) |   |                |               |        |               |   |
|                         |      |  |                 |                       | 8                       | Jun 30, 2023 | SYSTEM                           | \$55,316.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |  |                 |                       | 8                       | Jun 30, 2023 | SYSTEM                           | (\$55,316.25) |   |                |               |        |               |   |





## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project      | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount        | Remarks   |   |
|--------------|--|--|-----------------|-----------------------|------------------|--------------|--------------|---------------|---|---|
| J413451      | 0350                                     | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        | - Total               |                  |              |              | \$0.00        |   |   |
|              |  |  |                 | Material - Total      |                  |              |              | \$0.00        |   |   |
|              | 0350 - Total                             |  |                 |                       |                  |              |              |               | \$0.00  |   |
|              | 0400                                     | TEMPORARY REMOVABLE MARKING TAPE         | Material        |                       |                  | 2            | Apr 4, 2023  | SYSTEM        | \$16,221.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |  |  |                 |                       |                  | 2            | Apr 4, 2023  | SYSTEM        | (\$16,221.00)   |   |
|              |  |  |                 |                       | - Total          |              |              |               | \$0.00  |   |
|              |  |  |                 |                       | Material - Total |              |              |               | \$0.00  |   |
|              | 0400 - Total                             |  |                 |                       |                  |              |              |               | \$0.00  |   |
|              | 0410                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       |                  | 3            | Apr 17, 2023 | SYSTEM        | \$6,372.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |  |  |                 |                       |                  | 3            | Apr 17, 2023 | SYSTEM        | (\$6,372.50)  |   |
|              |  |  |                 |                       |                  | 4            | May 3, 2023  | SYSTEM        | \$6,372.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |  |  |                 |                       |                  | 4            | May 3, 2023  | SYSTEM        | (\$6,372.50)  |   |
|              |  |  |                 |                       |                  | 5            | May 16, 2023 | SYSTEM        | \$6,372.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              |  |  |                 |                       |                  | 5            | May 16, 2023 | SYSTEM        | (\$6,372.50)  |   |
|              |  |  |                 |                       |                  | 6            | Jun 2, 2023  | SYSTEM        | \$6,372.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |  |  |                 |                       |                  | 6            | Jun 2, 2023  | SYSTEM        | (\$6,372.50)  |   |
|              |  |  |                 |                       |                  | 7            | Jun 16, 2023 | SYSTEM        | \$12,204.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |  |  |                 |                       |                  | 7            | Jun 16, 2023 | SYSTEM        | (\$12,204.50)   |   |
|              |  |  |                 |                       |                  | 8            | Jun 30, 2023 | SYSTEM        | \$12,204.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|              |  |  |                 |                       |                  | 8            | Jun 30, 2023 | SYSTEM        | (\$12,204.50)   |   |
|              |  |  |                 |                       | 9                | Jul 17, 2023 | SYSTEM       | \$12,204.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|              |  |  |                 |                       | 9                | Jul 17, 2023 | SYSTEM       | (\$12,204.50) |   |   |
|              |  |  |                 |                       | 10               | Aug 2, 2023  | SYSTEM       | \$12,204.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|              |  |  |                 |                       | 10               | Aug 2, 2023  | SYSTEM       | (\$12,204.50) |   |   |
|              |  | - Total                                  |                 |                       |                  |              | \$0.00       |               |   |   |
|              |  | Material - Total                         |                 |                       |                  |              | \$0.00       |               |   |   |
|              |  | Overrun                                  | Overrun         | 7                     | Jun 16, 2023     | SYSTEM       | (\$1,393.50) |               |   |   |
|              |  | Overrun - Total                          |                 |                       |                  |              | (\$1,393.50) |               |   |   |
|              |  | Overrun - Total                          |                 |                       |                  |              | (\$1,393.50) |               |   |   |
| 0410 - Total |  |  |                 |                       |                  |              |              | (\$1,393.50)  |   |   |
| 0420         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                 |                 |                       | 3                | Apr 17, 2023 | SYSTEM       | \$7,363.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|              |  |  |                 |                       | 3                | Apr 17, 2023 | SYSTEM       | (\$7,363.00)  |   |   |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By | Amount                 | Remarks   |  |              |               |                     |  |   |              |              |                      |   |  |
|---------|------|--|-----------------|-----------------------|-------------------------|---------------|------------|------------------------|---|--|--------------|---------------|---------------------|--|---|--------------|--------------|----------------------|---|--|
| J413451 | 0420 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 4                       | May 3, 2023   | SYSTEM     | \$7,363.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 4                       | May 3, 2023   | SYSTEM     | (\$7,363.00)           |   |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 5                       | May 16, 2023  | SYSTEM     | \$7,363.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 5                       | May 16, 2023  | SYSTEM     | (\$7,363.00)           |   |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 6                       | Jun 2, 2023   | SYSTEM     | \$7,363.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 6                       | Jun 2, 2023   | SYSTEM     | (\$7,363.00)           |   |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 7                       | Jun 16, 2023  | SYSTEM     | \$10,279.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 7                       | Jun 16, 2023  | SYSTEM     | (\$10,279.00)          |   |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 8                       | Jun 30, 2023  | SYSTEM     | \$10,279.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 8                       | Jun 30, 2023  | SYSTEM     | (\$10,279.00)          |   |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 9                       | Jul 17, 2023  | SYSTEM     | \$10,279.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 9                       | Jul 17, 2023  | SYSTEM     | (\$10,279.00)          |   |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 10                      | Aug 2, 2023   | SYSTEM     | \$10,279.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 10                      | Aug 2, 2023   | SYSTEM     | (\$10,279.00)          |   |  |              |               |                     |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | <b>- Total</b>          |               |            |                        |   |  |              |               | <b>\$0.00</b>       |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | <b>Material - Total</b> |               |            |                        |   |  |              |               | <b>\$0.00</b>       |  |   |              |              |                      |   |  |
|         |      |  |                 |                       |                         |               |            |                        | Overrun   | Overrun                                    | 3            | Apr 17, 2023  | SYSTEM              | (\$556.00)   |   |              |              |                      |   |  |
|         |      |  |                 |                       |                         |               |            |                        |   |  | 7            | Jun 16, 2023  | SYSTEM              | (\$2,916.00)   |   |              |              |                      |   |  |
|         |      |  |                 |                       | <b>Overrun - Total</b>  |               |            |                        |   |  |              |               | <b>(\$3,472.00)</b> |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | <b>Overrun - Total</b>  |               |            |                        |   |  |              |               | <b>(\$3,472.00)</b> |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | <b>0420 - Total</b>     |               |            |                        |   |  |              |               | <b>(\$3,472.00)</b> |  |   |              |              |                      |   |  |
|         |      |  |                 |                       | 0590                    | MGS GUARDRAIL |            | Construction Stockpile |   | 7  | Jun 16, 2023 | SYSTEM        | (\$16,751.63)       | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |              |                      |   |  |
|         |      |  |                 |                       |                         |               |            |                        |   | <b>- Total</b>                             |              |               |                     |  |   |              |              | <b>(\$16,751.63)</b> |   |  |
|         |      |  |                 |                       |                         |               |            |                        |   | <b>Construction Stockpile - Total</b>      |              |               |                     |  |   |              |              | <b>(\$16,751.63)</b> |   |  |
|         |      |  |                 |                       |                         |               |            |                        |   |  |              |               |                     | Construction Stockpile STMI                                      |   | 3            | Apr 17, 2023 | SYSTEM               | \$30,261.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |  |                 |                       |                         |               |            |                        |   | <b>- Total</b>                             |              |               |                     |  |   |              |              | <b>\$30,261.00</b>   |   |  |
|         |      |  |                 |                       |                         |               |            |                        |   | <b>Construction Stockpile STMI - Total</b> |              |               |                     |  |   |              |              | <b>\$30,261.00</b>   |   |  |
|         |      |  |                 |                       |                         |               |            |                        |   |  |              |               | Material            |  | 7   | Jun 16, 2023 | SYSTEM       | \$33,131.25          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |      |  |                 | 7                     |                         |               |            |                        |   | Jun 16, 2023                               | SYSTEM       | (\$33,131.25) |                     |  |   |              |              |                      |   |  |
|         |      |  |                 | 8                     |                         |               |            |                        |   | Jun 30, 2023                               | SYSTEM       | \$33,131.25   |                     |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |              |                      |   |  |
|         |      |  |                 | 8                     |                         |               |            |                        |   | Jun 30, 2023                               | SYSTEM       | (\$33,131.25) |                     |  |   |              |              |                      |   |  |
|         |      |  |                 | 9                     |                         |               |            |                        |   | Jul 17, 2023                               | SYSTEM       | \$33,131.25   |                     |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |              |                      |   |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                             | Line                            | Description                          | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |
|-------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|--------------------------------|--------------|--------------|--------------|---|---|--|
| J413451                             | 0590                            | MGS GUARDRAIL                        | Material                            |                                | 9            | Jul 17, 2023 | SYSTEM       | (\$33,131.25)   |   |  |
|                                     |                                 |                                      |                                     | - Total                        |              |              |              | \$0.00  |   |  |
|                                     |                                 |                                      |                                     | Material - Total               |              |              |              | \$0.00  |   |  |
|                                     | <b>0590 - Total</b>             |                                      |                                     |                                |              |              |              |   | <b>\$13,509.37</b>  |  |
|                                     | 0600                            | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile              |                                | 7            | Jun 16, 2023 | SYSTEM       | (\$4,080.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |                                 |                                      |                                     | - Total                        |              |              |              | (\$4,080.00)  |   |  |
|                                     |                                 |                                      |                                     | Construction Stockpile - Total |              |              |              | (\$4,080.00)  |   |  |
|                                     |                                 |                                      | Construction Stockpile STMI         |                                | 3            | Apr 17, 2023 | SYSTEM       | \$6,120.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |                                 |                                      |                                     |                                | 3            | Apr 17, 2023 | SYSTEM       | \$6,120.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |                                 |                                      |                                     | - Total                        |              |              |              | \$12,240.00   |   |  |
|                                     |                                 |                                      | Construction Stockpile STMI - Total |                                |              |              | \$12,240.00  |   |   |  |
|                                     |                                 |                                      | Material                            |                                | 7            | Jun 16, 2023 | SYSTEM       | \$7,864.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                                     |                                 |                                      |                                     |                                | 7            | Jun 16, 2023 | SYSTEM       | (\$7,864.00)  |   |  |
|                                     |                                 |                                      |                                     |                                | 8            | Jun 30, 2023 | SYSTEM       | \$7,864.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                                     |                                 |                                      |                                     |                                | 8            | Jun 30, 2023 | SYSTEM       | (\$7,864.00)  |   |  |
|                                     |                                 |                                      |                                     |                                | 9            | Jul 17, 2023 | SYSTEM       | \$7,864.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                                     |                                 |                                      |                                     |                                | 9            | Jul 17, 2023 | SYSTEM       | (\$7,864.00)  |   |  |
|                                     |                                 |                                      | - Total                             |                                |              |              | \$0.00       |   |   |  |
|                                     |                                 |                                      | Material - Total                    |                                |              |              | \$0.00       |   |   |  |
|                                     | <b>0600 - Total</b>             |                                      |                                     |                                |              |              |              |   | <b>\$8,160.00</b>   |  |
|                                     | 0610                            | MGS END ANCHOR                       | Construction Stockpile              |                                | 7            | Jun 16, 2023 | SYSTEM       | (\$830.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |                                 |                                      |                                     | - Total                        |              |              |              | (\$830.00)  |   |  |
|                                     |                                 |                                      |                                     | Construction Stockpile - Total |              |              |              | (\$830.00)  |   |  |
|                                     |                                 |                                      | Construction Stockpile STMI         |                                | 3            | Apr 17, 2023 | SYSTEM       | \$2,490.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |                                 |                                      |                                     | - Total                        |              |              |              | \$2,490.00  |   |  |
| Construction Stockpile STMI - Total |                                 |                                      |                                     |                                |              | \$2,490.00   |              |   |   |  |
| Material                            |                                 |                                      |                                     | 7                              | Jun 16, 2023 | SYSTEM       | \$1,430.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |  |
|                                     |                                 |                                      |                                     | 7                              | Jun 16, 2023 | SYSTEM       | (\$1,430.50) |   |   |  |
|                                     |                                 |                                      |                                     | 8                              | Jun 30, 2023 | SYSTEM       | \$1,430.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |  |
|                                     |                                 |                                      |                                     | 8                              | Jun 30, 2023 | SYSTEM       | (\$1,430.50) |   |   |  |
|                                     |                                 |                                      |                                     | 9                              | Jul 17, 2023 | SYSTEM       | \$1,430.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |  |
|                                     |                                 |                                      |                                     | 9                              | Jul 17, 2023 | SYSTEM       | (\$1,430.50) |   |   |  |
| - Total                             |                                 |                                      |                                     |                                | \$0.00       |              |              |   |   |  |
| Material - Total                    |                                 |                                      |                                     |                                | \$0.00       |              |              |   |   |  |
| <b>0610 - Total</b>                 |                                 |                                      |                                     |                                |              |              |              | <b>\$1,660.00</b>   |   |  |
| 0620                                | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile               |                                     | 7                              | Jun 16, 2023 | SYSTEM       | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line                           | Description  | Adjustment Type                            | Other Adjustment Type             | Est. Number  | Created Date | Created By    | Amount  | Remarks   |                     |  |
|-------------------------|--------------------------------|--------------|--|-----------------------------------|--------------|--------------|---------------|---|---|---------------------|--|
| J413451                 | 0620                           | (MASH)       | Construction Stockpile                     | <b>- Total</b>                    |              |              |               |   | <b>(\$1,875.00)</b>   |                     |  |
|                         |                                |              | <b>Construction Stockpile - Total</b>      |                                   |              |              |               |   |   | <b>(\$1,875.00)</b> |  |
|                         |                                |              | Construction Stockpile STMI                |                                   | 3            | Apr 17, 2023 | SYSTEM        | \$5,625.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |  |
|                         |                                |              | <b>- Total</b>                             |                                   |              |              |               |   | <b>\$5,625.00</b>   |                     |  |
|                         |                                |              | <b>Construction Stockpile STMI - Total</b> |                                   |              |              |               |   |   | <b>\$5,625.00</b>   |  |
|                         |                                |              | Material                                   |                                   | 7            | Jun 16, 2023 | SYSTEM        | \$3,410.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. |                     |  |
|                         |                                |              |  |                                   | 7            | Jun 16, 2023 | SYSTEM        | (\$3,410.50)  |   |                     |  |
|                         |                                |              |  |                                   | 8            | Jun 30, 2023 | SYSTEM        | \$3,410.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate. |                     |  |
|                         |                                |              |  |                                   | 8            | Jun 30, 2023 | SYSTEM        | (\$3,410.50)  |   |                     |  |
|                         |                                |              |  |                                   | 9            | Jul 17, 2023 | SYSTEM        | \$3,410.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate. |                     |  |
|                         |                                |              |  |                                   | 9            | Jul 17, 2023 | SYSTEM        | (\$3,410.50)  |   |                     |  |
|                         |                                |              | <b>- Total</b>                             |                                   |              |              |               |   | <b>\$0.00</b>   |                     |  |
|                         |                                |              | <b>Material - Total</b>                    |                                   |              |              |               |   |   | <b>\$0.00</b>       |  |
|                         |                                |              | <b>0620 - Total</b>                        |                                   |              |              |               |   |   | <b>\$3,750.00</b>   |  |
|                         |                                |              | 0700                                       | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material     |              | 6             | Jun 2, 2023   | SYSTEM  | \$75,474.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                                |              |  |                                   |              |              | 6             | Jun 2, 2023   | SYSTEM  | (\$75,474.00)       |  |
|                         |                                |              |  |                                   |              |              | 7             | Jun 16, 2023  | SYSTEM  | \$75,474.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                                |              |  |                                   |              |              | 7             | Jun 16, 2023  | SYSTEM  | (\$75,474.00)       |  |
|                         |                                |              |  |                                   |              |              | 8             | Jun 30, 2023  | SYSTEM  | \$75,474.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                                |              |  |                                   |              |              | 8             | Jun 30, 2023  | SYSTEM  | (\$75,474.00)       |  |
|                         | 9                              | Jul 17, 2023 |  |                                   |              | SYSTEM       | \$75,474.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |                     |  |
|                         | 9                              | Jul 17, 2023 |  |                                   |              | SYSTEM       | (\$75,474.00) |   |   |                     |  |
|                         | 10                             | Aug 2, 2023  |  |                                   |              | SYSTEM       | \$75,474.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |                     |  |
|                         | 10                             | Aug 2, 2023  |  |                                   |              | SYSTEM       | (\$75,474.00) |   |   |                     |  |
| <b>- Total</b>          |                                |              |  |                                   |              |              |               | <b>\$0.00</b>   |   |                     |  |
| <b>Material - Total</b> |                                |              |  |                                   |              |              | <b>\$0.00</b> |   |   |                     |  |
| <b>0700 - Total</b>     |                                |              |  |                                   |              |              | <b>\$0.00</b> |   |   |                     |  |
| 0710                    | ROCK SOCKETS (4 FT 0 IN. DIA.) | Material     |  | 3                                 | Apr 17, 2023 | SYSTEM       | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |                     |  |
|                         |                                |              |  | 3                                 | Apr 17, 2023 | SYSTEM       | (\$42,300.00) |   |   |                     |  |
|                         |                                |              |  | 4                                 | May 3, 2023  | SYSTEM       | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |                     |  |
|                         |                                |              |  | 4                                 | May 3, 2023  | SYSTEM       | (\$42,300.00) |   |   |                     |  |
|                         |                                |              |  | 5                                 | May 16, 2023 | SYSTEM       | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment   |   |                     |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J413451                 | 0710 | ROCK SOCKETS<br>(4 FT 0 IN. DIA.)                 | Material        |                       |                |              |            |               | Estimate Exception 10 on the current Payment Estimate.   |
|                         |      |   |                 |                       | 5              | May 16, 2023 | SYSTEM     | (\$42,300.00) |  |
|                         |      |   |                 |                       | 6              | Jun 2, 2023  | SYSTEM     | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 6              | Jun 2, 2023  | SYSTEM     | (\$42,300.00) |  |
|                         |      |   |                 |                       | 7              | Jun 16, 2023 | SYSTEM     | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 7              | Jun 16, 2023 | SYSTEM     | (\$42,300.00) |  |
|                         |      |   |                 |                       | 8              | Jun 30, 2023 | SYSTEM     | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 8              | Jun 30, 2023 | SYSTEM     | (\$42,300.00) |  |
|                         |      |   |                 |                       | 9              | Jul 17, 2023 | SYSTEM     | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 9              | Jul 17, 2023 | SYSTEM     | (\$42,300.00) |  |
|                         |      |   |                 |                       | 10             | Aug 2, 2023  | SYSTEM     | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 10             | Aug 2, 2023  | SYSTEM     | (\$42,300.00) |  |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0710 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0750                    |      | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12<br>IN | Material        |                       | 4              | May 3, 2023  | SYSTEM     | \$37,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 4              | May 3, 2023  | SYSTEM     | (\$37,940.00) |  |
|                         |      |   |                 |                       | 5              | May 16, 2023 | SYSTEM     | \$37,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |   |                 |                       | 5              | May 16, 2023 | SYSTEM     | (\$37,940.00) |  |
|                         |      |   |                 |                       | 6              | Jun 2, 2023  | SYSTEM     | \$37,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 6              | Jun 2, 2023  | SYSTEM     | (\$37,940.00) |  |
|                         |      |   |                 |                       | 7              | Jun 16, 2023 | SYSTEM     | \$37,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 7              | Jun 16, 2023 | SYSTEM     | (\$37,940.00) |  |
| <b>- Total</b>          |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>0750 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 0780                    |      | PILE POINT<br>REINFORCEMENT                       | Material        |                       | 4              | May 3, 2023  | SYSTEM     | \$1,862.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 4              | May 3, 2023  | SYSTEM     | (\$1,862.00)  |  |
|                         |      |   |                 |                       | 5              | May 16, 2023 | SYSTEM     | \$1,862.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |   |                 |                       | 5              | May 16, 2023 | SYSTEM     | (\$1,862.00)  |  |
|                         |      |   |                 |                       | 6              | Jun 2, 2023  | SYSTEM     | \$1,862.00    | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line         | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                      | Amount        | Remarks  |   |              |               |               |  |
|-------------------------|--------------|-----------------------------|-----------------|---|-------------------------|--------------|---------------------------------|---------------|--|---|--------------|---------------|---------------|--|
| J413451                 | 0780         | PILE POINT REINFORCEMENT    | Material        |   |                         | 2023         |                                 |               | Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 22 on the current Payment Estimate.   |   |              |               |               |  |
|                         |              |                             |                 |   | 6                       | Jun 2, 2023  | SYSTEM                          | (\$1,862.00)  |  |   |              |               |               |  |
|                         |              |                             |                 |   | 7                       | Jun 16, 2023 | SYSTEM                          | \$1,862.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 27 on the current Payment Estimate.  |   |              |               |               |  |
|                         |              |                             |                 |   | 7                       | Jun 16, 2023 | SYSTEM                          | (\$1,862.00)  |  |   |              |               |               |  |
|                         |              |                             |                 |   | <b>- Total</b>          |              |                                 |               |  |   |              | <b>\$0.00</b> |               |  |
|                         |              |                             |                 |   | <b>Material - Total</b> |              |                                 |               |  |   |              | <b>\$0.00</b> |               |  |
|                         |              |                             |                 |   | <b>0780 - Total</b>     |              |                                 |               |  |   |              | <b>\$0.00</b> |               |  |
|                         |              |                             |                 |   | 0790                    |              | CLASS B CONCRETE (SUBSTRUCTURE) | Material      |  | 4 | May 3, 2023  | SYSTEM        | \$58,470.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |              |                             |                 |   |                         |              |                                 |               |  | 4 | May 3, 2023  | SYSTEM        | (\$58,470.75) |  |
|                         |              |                             |                 |   |                         |              |                                 |               |  | 5 | May 16, 2023 | SYSTEM        | \$58,470.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 5                       | May 16, 2023 | SYSTEM                      | (\$58,470.75)   |   |                         |              |                                 |               |  |   |              |               |               |  |
| 6                       | Jun 2, 2023  | SYSTEM                      | \$58,470.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                                 |               |  |   |              |               |               |  |
| 6                       | Jun 2, 2023  | SYSTEM                      | (\$58,470.75)   |   |                         |              |                                 |               |  |   |              |               |               |  |
| 7                       | Jun 16, 2023 | SYSTEM                      | \$58,470.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate. |                         |              |                                 |               |  |   |              |               |               |  |
| 7                       | Jun 16, 2023 | SYSTEM                      | (\$58,470.75)   |   |                         |              |                                 |               |  |   |              |               |               |  |
| 8                       | Jun 30, 2023 | SYSTEM                      | \$58,470.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |                                 |               |  |   |              |               |               |  |
| 8                       | Jun 30, 2023 | SYSTEM                      | (\$58,470.75)   |   |                         |              |                                 |               |  |   |              |               |               |  |
| 9                       | Jul 17, 2023 | SYSTEM                      | \$58,470.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate. |                         |              |                                 |               |  |   |              |               |               |  |
| 9                       | Jul 17, 2023 | SYSTEM                      | (\$58,470.75)   |   |                         |              |                                 |               |  |   |              |               |               |  |
| 10                      | Aug 2, 2023  | SYSTEM                      | \$58,470.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                                 |               |  |   |              |               |               |  |
| 10                      | Aug 2, 2023  | SYSTEM                      | (\$58,470.75)   |   |                         |              |                                 |               |  |   |              |               |               |  |
| <b>- Total</b>          |              |                             |                 |   |                         |              |                                 |               |  |   |              | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |              |                             |                 |   |                         |              | <b>\$0.00</b>                   |               |  |   |              |               |               |  |
| <b>0790 - Total</b>     |              |                             |                 |   |                         |              | <b>\$0.00</b>                   |               |  |   |              |               |               |  |
| 0800                    |              | CLASS B-1 CONCRETE (SUBSTR) | Material        |   | 4                       | May 3, 2023  | SYSTEM                          | \$56,254.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate.  |   |              |               |               |  |
|                         |              |                             |                 |   | 4                       | May 3, 2023  | SYSTEM                          | (\$56,254.80) |  |   |              |               |               |  |
|                         |              |                             |                 |   | 5                       | May 16, 2023 | SYSTEM                          | \$56,254.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |               |               |  |
|                         |              |                             |                 |   | 5                       | May 16, 2023 | SYSTEM                          | (\$56,254.80) |  |   |              |               |               |  |
|                         |              |                             |                 |   | 6                       | Jun 2, 2023  | SYSTEM                          | \$56,254.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate.  |   |              |               |               |  |
|                         |              |                             |                 |   | 6                       | Jun 2, 2023  | SYSTEM                          | (\$56,254.80) |  |   |              |               |               |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line                       | Description                                | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount         | Remarks   |   |  |  |                       |  |
|-------------------------|----------------------------|--|-----------------|-----------------------|----------------|--------------|--------------|----------------|---|---|--|--|-----------------------|--|
| J413451                 | 0800                       | CLASS B-1 CONCRETE (SUBSTR)                | Material        |                       | 7              | Jun 16, 2023 | SYSTEM       | \$56,254.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frizzm overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |  |  |                       |  |
|                         |                            |  |                 |                       | 7              | Jun 16, 2023 | SYSTEM       | (\$56,254.80)  |   |   |  |  |                       |  |
|                         |                            |  |                 |                       | 8              | Jun 30, 2023 | SYSTEM       | \$56,254.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |  |  |                       |  |
|                         |                            |  |                 |                       | 8              | Jun 30, 2023 | SYSTEM       | (\$56,254.80)  |   |   |  |  |                       |  |
|                         | <b>- Total</b>             |  |                 |                       |                |              |              |                | <b>\$0.00</b>   |   |  |  |                       |  |
|                         | <b>Material - Total</b>    |  |                 |                       |                |              |              |                | <b>\$0.00</b>   |   |  |  |                       |  |
|                         | <b>0800 - Total</b>        |  |                 |                       |                |              |              |                | <b>\$0.00</b>   |   |  |  |                       |  |
|                         | 0810                       | TYPE D BARRIER                             | Material        |                       |                | 6            | Jun 2, 2023  | SYSTEM         | \$42,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |                       |  |
|                         |                            |  |                 |                       |                | 6            | Jun 2, 2023  | SYSTEM         | (\$42,640.00)   |   |  |  |                       |  |
|                         |                            |  |                 |                       |                | 7            | Jun 16, 2023 | SYSTEM         | \$42,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |                       |  |
|                         |                            |  |                 |                       |                | 7            | Jun 16, 2023 | SYSTEM         | (\$42,640.00)   |   |  |  |                       |  |
|                         |                            |  |                 |                       |                | 8            | Jun 30, 2023 | SYSTEM         | \$42,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |                       |  |
| 8                       |                            |  |                 |                       |                | Jun 30, 2023 | SYSTEM       | (\$42,640.00)  |   |   |  |  |                       |  |
| 9                       |                            |  |                 |                       |                | Jul 17, 2023 | SYSTEM       | \$42,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |  |  |                       |  |
| 9                       |                            |  |                 |                       |                | Jul 17, 2023 | SYSTEM       | (\$42,640.00)  |   |   |  |  |                       |  |
| <b>- Total</b>          |                            |  |                 |                       |                |              |              | <b>\$0.00</b>  |   |   |  |  |                       |  |
| <b>Material - Total</b> |                            |  |                 |                       |                |              |              | <b>\$0.00</b>  |   |   |  |  |                       |  |
| <b>0810 - Total</b>     |                            |  |                 |                       |                |              |              | <b>\$0.00</b>  |   |   |  |  |                       |  |
| 0820                    | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile                     |                 |                       | 5              | May 16, 2023 | SYSTEM       | (\$111,690.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |                       |  |
|                         |                            |  |                 |                       | <b>- Total</b> |              |              |                |   |   |  |  | <b>(\$111,690.00)</b> |  |
|                         |                            | <b>Construction Stockpile - Total</b>      |                 |                       |                |              |              |                |   | <b>(\$111,690.00)</b>   |  |  |                       |  |
|                         |                            | Construction Stockpile STMI                |                 |                       | 1              | Mar 17, 2023 | SYSTEM       | \$111,690.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |                       |  |
|                         |                            |  |                 |                       | <b>- Total</b> |              |              |                |   |   |  |  | <b>\$111,690.00</b>   |  |
|                         |                            | <b>Construction Stockpile STMI - Total</b> |                 |                       |                |              |              |                |   | <b>\$111,690.00</b>   |  |  |                       |  |
|                         |                            | Material                                   |                 |                       |                |              | 5            | May 16, 2023   | SYSTEM  | \$219,739.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |                       |  |
|                         |                            |  |                 |                       |                |              | 5            | May 16, 2023   | SYSTEM  | (\$219,739.50)  |  |  |                       |  |
|                         |                            |  |                 |                       |                |              | 6            | Jun 2, 2023    | SYSTEM  | \$488,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 29 on the current Payment Estimate.  |  |                       |  |
|                         |                            |  |                 |                       |                |              | 6            | Jun 2, 2023    | SYSTEM  | (\$488,310.00)  |  |  |                       |  |
| 7                       | Jun 16, 2023               |  |                 |                       |                |              | SYSTEM       | \$488,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |  |  |                       |  |
| 7                       | Jun 16, 2023               |  |                 |                       |                |              | SYSTEM       | (\$488,310.00) |   |   |  |  |                       |  |
| 8                       | Jun 30, 2023               |  |                 |                       |                |              | SYSTEM       | \$488,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 39 on the current Payment Estimate. |   |  |  |                       |  |
| 8                       | Jun 30, 2023               |  |                 |                       |                |              | SYSTEM       | (\$488,310.00) |   |   |  |  |                       |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project          | Line                        | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |  |
|------------------|-----------------------------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|----------------|---|--|
| J413451          | 0820                        | SLAB ON CONCRETE NU-GIRDER        | Material                            | - Total               |             |              |              | \$0.00         |   |  |
|                  |                             |                                   | Material - Total                    |                       |             |              |              |                | \$0.00  |  |
|                  |                             |                                   | 0820 - Total                        |                       |             |              |              |                | \$0.00  |  |
|                  | 0830                        | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile              |                       | 4           | May 3, 2023  | SYSTEM       | (\$336,860.76) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |                             |                                   | - Total                             |                       |             |              |              |                | (\$336,860.76)  |  |
|                  |                             |                                   | Construction Stockpile - Total      |                       |             |              |              |                | (\$336,860.76)  |  |
|                  |                             |                                   | Construction Stockpile STMI         |                       | 1           | Mar 17, 2023 | SYSTEM       | \$336,860.76   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |                             |                                   | - Total                             |                       |             |              |              |                | \$336,860.76  |  |
|                  |                             |                                   | Construction Stockpile STMI - Total |                       |             |              |              |                | \$336,860.76  |  |
|                  | 0830 - Total                |                                   |                                     |                       |             |              | \$0.00       |                |   |  |
|                  | 0850                        | REINFORCING STEEL (EPOXY COATED)  | Material                            |                       |             | 4            | May 3, 2023  | SYSTEM         | \$23,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                  |                             |                                   |                                     |                       |             | 4            | May 3, 2023  | SYSTEM         | (\$23,540.00)   |  |
|                  |                             |                                   |                                     |                       |             | 5            | May 16, 2023 | SYSTEM         | \$23,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                             |                                   |                                     |                       |             | 5            | May 16, 2023 | SYSTEM         | (\$23,540.00)   |  |
|                  |                             |                                   |                                     |                       |             | 6            | Jun 2, 2023  | SYSTEM         | \$23,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                  |                             |                                   |                                     |                       |             | 6            | Jun 2, 2023  | SYSTEM         | (\$23,540.00)   |  |
|                  |                             |                                   |                                     |                       |             | 7            | Jun 16, 2023 | SYSTEM         | \$23,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|                  |                             |                                   |                                     |                       |             | 7            | Jun 16, 2023 | SYSTEM         | (\$23,540.00)   |  |
|                  |                             |                                   |                                     |                       |             | 8            | Jun 30, 2023 | SYSTEM         | \$23,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                  |                             |                                   |                                     |                       |             | 8            | Jun 30, 2023 | SYSTEM         | (\$23,540.00)   |  |
|                  |                             |                                   |                                     |                       |             | 9            | Jul 18, 2023 | SYSTEM         | \$23,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                  |                             |                                   |                                     |                       |             | 9            | Jul 17, 2023 | SYSTEM         | (\$23,540.00)   |  |
|                  |                             |                                   |                                     |                       |             | 10           | Aug 2, 2023  | SYSTEM         | \$23,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                  |                             |                                   |                                     |                       |             | 10           | Aug 2, 2023  | SYSTEM         | (\$23,540.00)   |  |
|                  |                             |                                   |                                     | - Total               |             |              |              |                |   | \$0.00   |
| Material - Total |                             |                                   |                                     |                       |             | \$0.00       |              |                |   |  |
| 0850 - Total     |                             |                                   |                                     |                       |             | \$0.00       |              |                |   |  |
| 0860             | VERTICAL DRAIN AT END BENTS | Material                          |                                     |                       | 6           | Jun 2, 2023  | SYSTEM       | \$7,918.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|                  |                             |                                   |                                     |                       | 6           | Jun 2, 2023  | SYSTEM       | (\$7,918.00)   |   |  |
|                  |                             |                                   |                                     |                       | 7           | Jun 16, 2023 | SYSTEM       | \$7,918.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user frizzm overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|                  |                             |                                   |                                     |                       | 7           | Jun 16, 2023 | SYSTEM       | (\$7,918.00)   |   |  |
|                  |                             |                                   |                                     |                       | 8           | Jun 30, 2023 | SYSTEM       | \$7,918.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |
|                  |                             |                                   |                                     |                       | 8           | Jun 30, 2023 | SYSTEM       | (\$7,918.00)   |   |  |





### Line Item Adjustments by Estimate

Contract ID: 221021-C02

| Project                 | Line                           | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date               | Created By   | Amount   | Remarks   |              |        |              |  |  |
|-------------------------|--------------------------------|-----------------------------|-----------------|---|-------------------------|----------------------------|--------------|--|---|--------------|--------|--------------|--|--|
| J413451                 | 0860                           | VERTICAL DRAIN AT END BENTS | Material        |   |                         | 2023                       |              |  |   |              |        |              |  |  |
|                         |                                |                             |                 |   | 9                       | Jul 18, 2023               | SYSTEM       | \$7,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate. |              |        |              |  |  |
|                         |                                |                             |                 |   | 9                       | Jul 17, 2023               | SYSTEM       | (\$7,918.00)   |   |              |        |              |  |  |
|                         |                                |                             |                 |   | 10                      | Aug 2, 2023                | SYSTEM       | \$7,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |              |  |  |
|                         |                                |                             |                 |   | 10                      | Aug 2, 2023                | SYSTEM       | (\$7,918.00)   |   |              |        |              |  |  |
|                         |                                |                             |                 |   | <b>- Total</b>          |                            |              |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |                                |                             |                 |   | <b>Material - Total</b> |                            |              |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |                                |                             |                 |   | <b>0860 - Total</b>     |                            |              |  |   |              |        |              | <b>\$0.00</b>  |  |
|                         |                                |                             |                 |   | 0870                    | PLAIN NEOPRENE BEARING PAD | Material     |  | 4   | May 3, 2023  | SYSTEM | \$1,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |
|                         |                                |                             |                 |   |                         |                            |              |  | 4   | May 3, 2023  | SYSTEM | (\$1,824.00) |  |  |
|                         |                                |                             |                 |   |                         |                            |              |  | 5   | May 16, 2023 | SYSTEM | \$1,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|                         |                                |                             |                 |   |                         |                            |              |  | 5   | May 16, 2023 | SYSTEM | (\$1,824.00) |  |  |
|                         |                                |                             |                 |   |                         |                            |              |  | 6   | Jun 2, 2023  | SYSTEM | \$1,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 35 on the current Payment Estimate.  |  |
|                         |                                |                             |                 |   |                         |                            |              |  | 6   | Jun 2, 2023  | SYSTEM | (\$1,824.00) |  |  |
|                         |                                |                             |                 |   |                         |                            |              |  | 7   | Jun 16, 2023 | SYSTEM | \$1,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user frizzm overriding Payment Estimate Exception 40 on the current Payment Estimate.  |  |
| 7                       | Jun 16, 2023                   | SYSTEM                      | (\$1,824.00)    |   |                         |                            |              |  |   |              |        |              |  |  |
| 8                       | Jun 30, 2023                   | SYSTEM                      | \$1,824.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 46 on the current Payment Estimate. |                         |                            |              |  |   |              |        |              |  |  |
| 8                       | Jun 30, 2023                   | SYSTEM                      | (\$1,824.00)    |   |                         |                            |              |  |   |              |        |              |  |  |
| 9                       | Jul 18, 2023                   | SYSTEM                      | \$1,824.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |                            |              |  |   |              |        |              |  |  |
| 9                       | Jul 17, 2023                   | SYSTEM                      | (\$1,824.00)    |   |                         |                            |              |  |   |              |        |              |  |  |
| 10                      | Aug 2, 2023                    | SYSTEM                      | \$1,824.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                            |              |  |   |              |        |              |  |  |
| 10                      | Aug 2, 2023                    | SYSTEM                      | (\$1,824.00)    |   |                         |                            |              |  |   |              |        |              |  |  |
| <b>- Total</b>          |                                |                             |                 |   |                         |                            |              |  | <b>\$0.00</b>   |              |        |              |  |  |
| <b>Material - Total</b> |                                |                             |                 |   |                         |                            |              | <b>\$0.00</b>  |   |              |        |              |  |  |
| <b>0870 - Total</b>     |                                |                             |                 |   |                         |                            |              | <b>\$0.00</b>  |   |              |        |              |  |  |
| 0880                    | LAMINATED NEOPRENE BEARING PAD | Material                    |                 | 4   | May 3, 2023             | SYSTEM                     | \$2,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 20 on the current Payment Estimate.  |   |              |        |              |  |  |
|                         |                                |                             |                 | 4   | May 3, 2023             | SYSTEM                     | (\$2,256.00) |  |   |              |        |              |  |  |
|                         |                                |                             |                 | 5   | May 16, 2023            | SYSTEM                     | \$2,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |              |        |              |  |  |
|                         |                                |                             |                 | 5   | May 16, 2023            | SYSTEM                     | (\$2,256.00) |  |   |              |        |              |  |  |
|                         |                                |                             |                 | 6   | Jun 2, 2023             | SYSTEM                     | \$2,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 36 on the current Payment Estimate.  |   |              |        |              |  |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                 | Line                        | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks   |  |
|-------------------------|-----------------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|---------------|---|---|--|
| J413451                 | 0880                        | LAMINATED NEOPRENE BEARING PAD  | Material        |                       | 6              | Jun 2, 2023  | SYSTEM        | (\$2,256.00)  |   |  |
|                         |                             |                                 |                 |                       | 7              | Jun 16, 2023 | SYSTEM        | \$2,256.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user frizzm overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|                         |                             |                                 |                 |                       | 7              | Jun 16, 2023 | SYSTEM        | (\$2,256.00)  |   |  |
|                         |                             |                                 |                 |                       | 8              | Jun 30, 2023 | SYSTEM        | \$2,256.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |
|                         |                             |                                 |                 |                       | 8              | Jun 30, 2023 | SYSTEM        | (\$2,256.00)  |   |  |
|                         |                             |                                 |                 |                       | 9              | Jul 18, 2023 | SYSTEM        | \$2,256.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                         |                             |                                 |                 |                       | 9              | Jul 17, 2023 | SYSTEM        | (\$2,256.00)  |   |  |
|                         |                             |                                 |                 |                       | 10             | Aug 2, 2023  | SYSTEM        | \$2,256.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|                         |                             |                                 |                 |                       | 10             | Aug 2, 2023  | SYSTEM        | (\$2,256.00)  |   |  |
|                         | <b>- Total</b>              |                                 |                 |                       |                |              |               |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>     |                                 |                 |                       |                |              |               |   | <b>\$0.00</b>   |  |
|                         | <b>0880 - Total</b>         |                                 |                 |                       |                |              |               |   | <b>\$0.00</b>   |  |
|                         | 1010                        | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 8              | Jun 30, 2023 | SYSTEM        | \$57,688.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
|                         |                             |                                 |                 |                       | 8              | Jun 30, 2023 | SYSTEM        | (\$57,688.25)   |   |  |
|                         |                             |                                 |                 |                       | 9              | Jul 17, 2023 | SYSTEM        | \$57,688.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                             |                                 |                 |                       | 9              | Jul 17, 2023 | SYSTEM        | (\$57,688.25)   |   |  |
|                         |                             |                                 |                 |                       | 10             | Aug 2, 2023  | SYSTEM        | \$57,688.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                         |                             |                                 |                 |                       | 10             | Aug 2, 2023  | SYSTEM        | (\$57,688.25)   |   |  |
|                         |                             |                                 |                 |                       | <b>- Total</b> |              |               |   |   |  |
| <b>Material - Total</b> |                             |                                 |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
| <b>1010 - Total</b>     |                             |                                 |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
| 1020                    | CLASS B-1 CONCRETE (SUBSTR) | Material                        |                 | 8                     | Jun 30, 2023   | SYSTEM       | \$55,758.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frizzm overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |  |
|                         |                             |                                 |                 | 8                     | Jun 30, 2023   | SYSTEM       | (\$55,758.30) |   |   |  |
|                         |                             |                                 |                 | 9                     | Jul 17, 2023   | SYSTEM       | \$55,758.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |  |
|                         |                             |                                 |                 | 9                     | Jul 17, 2023   | SYSTEM       | (\$55,758.30) |   |   |  |
|                         |                             |                                 |                 | 10                    | Aug 2, 2023    | SYSTEM       | \$55,758.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |  |
|                         |                             |                                 |                 | 10                    | Aug 2, 2023    | SYSTEM       | (\$55,758.30) |   |   |  |
|                         |                             |                                 |                 | <b>- Total</b>        |                |              |               |   |   |  |
| <b>Material - Total</b> |                             |                                 |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
| <b>1020 - Total</b>     |                             |                                 |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
| 1040                    | SLAB ON CONCRETE NU-GIRDER  | Material                        |                 | 9                     | Jul 17, 2023   | SYSTEM       | \$97,416.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |
|                         |                             |                                 |                 | 9                     | Jul 17, 2023   | SYSTEM       | (\$97,416.00) |   |   |  |



### Line Item Adjustments by Estimate

Contract ID: 221021-C02

| Project                 | Line                       | Description                       | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date   | Created By    | Amount  | Remarks   |  |                |              |
|-------------------------|----------------------------|-----------------------------------|------------------------|-----------------------|--|----------------|---------------|---|---|--|----------------|--------------|
| J413451                 | 1040                       | SLAB ON CONCRETE NU-GIRDER        | Material               |                       |  | 2023           |               |   |   |  |                |              |
|                         |                            |                                   |                        |                       | 10   | Aug 2, 2023    | SYSTEM        | \$487,080.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |                |              |
|                         |                            |                                   |                        |                       | 10   | Aug 2, 2023    | SYSTEM        | (\$487,080.00)  |   |  |                |              |
|                         |                            |                                   |                        |                       | <b>- Total</b>                             |                |               |   |   |  | \$0.00         |              |
|                         |                            |                                   |                        |                       | <b>Material - Total</b>                    |                |               |   |   |  | \$0.00         |              |
|                         |                            |                                   |                        |                       | <b>1040 - Total</b>                        |                |               |   |   |  | \$0.00         |              |
|                         | 1050                       | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile |                       | 9  | Jul 17, 2023   | SYSTEM        | (\$333,402.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |              |
|                         |                            |                                   |                        |                       | <b>- Total</b>                             |                |               |   |   |  | (\$333,402.76) |              |
|                         |                            |                                   |                        |                       | <b>Construction Stockpile - Total</b>      |                |               |   |   |  | (\$333,402.76) |              |
|                         |                            |                                   |                        |                       | Construction Stockpile STMI                | 7              | Jun 16, 2023  | SYSTEM  | \$333,402.76  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |              |
|                         |                            |                                   |                        |                       |  | <b>- Total</b> |               |   |   |  |                | \$333,402.76 |
|                         |                            |                                   |                        |                       | <b>Construction Stockpile STMI - Total</b> |                |               |   |   |  | \$333,402.76   |              |
|                         | <b>1050 - Total</b>        |                                   |                        |                       |  |                | \$0.00        |   |   |  |                |              |
|                         | 1060                       | REINFORCING STEEL (BRIDGES)       | Material               |                       | 8  | Jun 30, 2023   | SYSTEM        | \$9,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |                |              |
|                         |                            |                                   |                        |                       | 8  | Jun 30, 2023   | SYSTEM        | (\$9,880.00)  |   |  |                |              |
|                         |                            |                                   |                        |                       | 9  | Jul 17, 2023   | SYSTEM        | \$9,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |                |              |
|                         |                            |                                   |                        |                       | 9  | Jul 17, 2023   | SYSTEM        | (\$9,880.00)  |   |  |                |              |
|                         |                            |                                   |                        |                       | 10   | Aug 2, 2023    | SYSTEM        | \$9,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |                |              |
|                         |                            |                                   |                        |                       | 10   | Aug 2, 2023    | SYSTEM        | (\$9,880.00)  |   |  |                |              |
|                         |                            |                                   |                        |                       | <b>- Total</b>                             |                |               |   |   |  | \$0.00         |              |
|                         |                            |                                   |                        |                       | <b>Material - Total</b>                    |                |               |   |   |  | \$0.00         |              |
|                         | <b>1060 - Total</b>        |                                   |                        |                       |  |                | \$0.00        |   |   |  |                |              |
|                         | 1070                       | REINFORCING STEEL (EPOXY COATED)  | Material               |                       | 8  | Jun 30, 2023   | SYSTEM        | \$23,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |                |              |
|                         |                            |                                   |                        |                       | 8  | Jun 30, 2023   | SYSTEM        | (\$23,440.00)   |   |  |                |              |
|                         |                            |                                   |                        |                       | 9  | Jul 18, 2023   | SYSTEM        | \$23,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |                |              |
| 9                       |                            |                                   |                        |                       | Jul 17, 2023                               | SYSTEM         | (\$23,440.00) |   |   |  |                |              |
| 10                      |                            |                                   |                        |                       | Aug 2, 2023                                | SYSTEM         | \$23,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |                |              |
| 10                      |                            |                                   |                        |                       | Aug 2, 2023                                | SYSTEM         | (\$23,440.00) |   |   |  |                |              |
| <b>- Total</b>          |                            |                                   |                        |                       |  |                |               | \$0.00  |   |  |                |              |
| <b>Material - Total</b> |                            |                                   |                        |                       |  | \$0.00         |               |   |   |  |                |              |
| <b>1070 - Total</b>     |                            |                                   |                        |                       |  | \$0.00         |               |   |   |  |                |              |
| 1090                    | PLAIN NEOPRENE BEARING PAD | Material                          |                        | 9                     | Jul 18, 2023                               | SYSTEM         | \$1,824.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |  |                |              |
|                         |                            |                                   |                        | 9                     | Jul 17, 2023                               | SYSTEM         | (\$1,824.00)  |   |   |  |                |              |
|                         |                            |                                   |                        | 10                    | Aug 2, 2023                                | SYSTEM         | \$1,824.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |  |                |              |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-C02

| Project                | Line                                     | Description                           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount  | Remarks   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|------------------------|--|---------------------------------------|-----------------|-----------------------|--------------|--------------|-------------|---|---|---------------|---------------|-------------|------------|---|---|--------------|---------------|--------------|--------|-------------|---|--------|---------------|--|
| J413451                | 1090                                     | PLAIN NEOPRENE BEARING PAD            | Material        |                       | 10           | Aug 2, 2023  | SYSTEM      | (\$1,824.00)  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 | - Total               |              |              |             | \$0.00  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 | Material - Total      |              |              |             | \$0.00  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        | <b>1090 - Total</b>                      |                                       |                 |                       |              |              |             |   | \$0.00  |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        | 1100                                     | LAMINATED NEOPRENE BEARING PAD        | Material        |                       | 9            | Jul 18, 2023 | SYSTEM      | \$2,256.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frizzm overriding Payment Estimate Exception 37 on the current Payment Estimate. |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             | 9   | Jul 17, 2023  | SYSTEM        | (\$2,256.00)  |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   |               | 10            | Aug 2, 2023 | SYSTEM     | \$2,256.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 32 on the current Payment Estimate. |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   |               |               |             |            | 10  | Aug 2, 2023   | SYSTEM       | (\$2,256.00)  |              |        |             |   |        |               |  |
|                        |  |                                       |                 | - Total               |              |              |             |   |   |               |               |             |            |   |   |              | \$0.00        |              |        |             |   |        |               |  |
|                        | Material - Total                         | \$0.00                                |                 |                       |              |              |             |   |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        | <b>1100 - Total</b>                      |                                       |                 |                       |              |              |             |   | \$0.00  |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        | 5003                                     | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material        |                       | 5            | May 16, 2023 | SYSTEM      | \$32,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             | 5   | May 16, 2023  | SYSTEM        | (\$32,700.00) |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   |               | 6             | Jun 2, 2023 | SYSTEM     | \$32,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   |               |               |             |            | 6   | Jun 2, 2023   | SYSTEM       | (\$32,700.00) |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   |               |               |             |            |   |   |              | 7             | Jun 16, 2023 | SYSTEM | \$32,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user frizzm overriding Payment Estimate Exception 20 on the current Payment Estimate. |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   |               |               |             |            |   |   |              |               |              |        | 7           | Jun 16, 2023  | SYSTEM | (\$32,700.00) |  |
|                        |  |                                       |                 | - Total               |              |              |             |   |   |               |               |             |            |   |   |              |               |              |        |             |   |        | \$0.00        |  |
|                        | Material - Total                         | \$0.00                                |                 |                       |              |              |             |   |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        | <b>5003 - Total</b>                      |                                       |                 |                       |              |              |             |   | \$0.00  |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
| 5005                   | SEQUENTIAL FLASHING WARNING LIGHT        | Material                              |                 | 8                     | Jun 30, 2023 | SYSTEM       | \$9,584.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              | 8           | Jun 30, 2023  | SYSTEM  | (\$9,584.40)  |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   | 9             | Jul 17, 2023  | SYSTEM      | \$9,584.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              |             |   |   |               |               |             | 9          | Jul 17, 2023  | SYSTEM  | (\$9,584.40) |               |              |        |             |   |        |               |  |
|                        |  |                                       | - Total         |                       |              |              |             |   |   |               |               |             |            |   |   | \$0.00       |               |              |        |             |   |        |               |  |
| Material - Total       | \$0.00                                   |                                       |                 |                       |              |              |             |   |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
| <b>5005 - Total</b>    |  |                                       |                 |                       |              |              |             | \$0.00  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
| 5006                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material                              |                 | 10                    | Aug 2, 2023  | SYSTEM       | \$39,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       |                 |                       |              |              | 10          | Aug 2, 2023   | SYSTEM  | (\$39,060.00) |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
|                        |  |                                       | - Total         |                       |              |              |             |   |   | \$0.00        |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
| Material - Total       | \$0.00                                   |                                       |                 |                       |              |              |             |   |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
| <b>5006 - Total</b>    |  |                                       |                 |                       |              |              |             | \$0.00  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
| <b>J413451 - Total</b> |  |                                       |                 |                       |              |              |             | (\$2,103.24)  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |
| <b>Overall - Total</b> |  |                                       |                 |                       |              |              |             | (\$2,103.24)  |   |               |               |             |            |   |   |              |               |              |        |             |   |        |               |  |



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## Contract Adjustments for Contract - 221021-C02

There are no contract adjustments to display for this contract.