



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 6, 2023

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b><br>221021-C02                                   | <b>Pay Period Start</b><br>August 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>September 1, 2023 | <b>Net Change Order Amount</b><br>\$54,058.40     |
|                                       |  |  | <b>Current Contract Amount</b><br>\$4,972,635.29  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 6, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | frizzm  |
| September 6, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| September 6, 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        |                        | 91.71%                                |

| 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. 12       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 221021-C02                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$187,706.10        | \$4,372,882.40        | \$4,560,588.50        |
| Gross Item Adjustments                       | (\$27,386.87)       | (\$2,103.24)          | (\$29,490.11)         |
| Incentive                                    | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$160,319.23</b> | <b>\$4,370,779.16</b> | <b>\$4,531,098.39</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J4I3451        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                 | LS   | \$44,107.500 | 0.3                   | \$13,232.25              |
|                | 0020        | 2031000   | CLASS A EXCAVATION                                      | CUYD | \$10.750     | 45                    | \$483.75                 |
|                | 0030        | 2036000   | COMPACTING EMBANKMENT                                   | CUYD | \$1.250      | 419                   | \$523.75                 |
|                | 0040        | 2063000   | CLASS 3 EXCAVATION                                      | CUYD | \$12.000     | 8                     | \$96.00                  |
|                | 0050        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                      | 100F | \$441.500    | 9                     | \$3,973.50               |
|                | 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | SQYD | \$11.000     | 160                   | \$1,760.00               |
|                | 0140        | 5029905   | MISC.4 IN. CONCRETE PAVEMENT (DECORATIVE)               | SQYD | \$70.000     | 324.7                 | \$22,729.00              |
|                | 0330        | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B                        | LF   | \$212.500    | 70                    | \$14,875.00              |
|                | 0340        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                        | LF   | \$99.250     | 794                   | \$78,804.50              |
|                | 0480        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | LS   | \$18,016.500 | 0.1                   | \$1,801.65               |
|                | 0500        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | FT   | \$2,371.000  | 2                     | \$4,742.00               |
|                | 0510        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA   | \$387.000    | 2                     | \$774.00                 |
|                | 0520        | 8025006   | MULCHING  | ACRE | \$2,584.500  | 0.6                   | \$1,550.70               |
|                | 0530        | 8051000A  | SEEDING - COOL SEASON GRASSES                           | ACRE | \$3,075.000  | 0.6                   | \$1,845.00               |
|                | 0590        | 6061060   | MGS GUARDRAIL   | LF   | \$28.500     | 250                   | \$7,125.00               |
|                | 0640        | 6069902   | MISC.HTGC ANCHOR ASSEMBLY                               | EA   | \$4,345.000  | 1                     | \$4,345.00               |



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|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b><br>September 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 Number | Item Code | Item Description              | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|------------|-----------------------|--------------------------|
| J413451                        | 0650        | 6069903   | MISC.HIGH TENSION GUARD CABLE | LF   | \$39.250   | 740                   | \$29,045.00              |
| <b>Project J413451 - Total</b> |             |           |                               |      |            |                       | <b>\$187,706.10</b>      |
| <b>Overall - Total</b>         |             |           |                               |      |            |                       | <b>\$187,706.10</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        | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                | Material        |                            |   | -160                | \$11.00                         | (\$1,760.00)      |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 160                 | \$11.00                         | \$1,760.00        |
|                | 0140     | MISC.  | Material        |                            |   | -324.7              | \$70.00                         | (\$22,729.00)     |
|                | 0140     | MISC.  | Material        |                            | 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.  | 324.7               | \$70.00                         | \$22,729.00       |
|                | 0150     | CONCRETE APPROACH PAVEMENT   | Material        |                            |   | -702.4              | \$157.00                        | (\$110,276.80)    |
|                | 0150     | CONCRETE APPROACH PAVEMENT   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate. | 702.4               | \$157.00                        | \$110,276.80      |
|                | 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 (0006) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate. | 139.4               | \$74.00                         | \$10,315.60       |
|                | 0330     | CONCRETE TRAFFIC BARRIER, TYPE B                                       | Material        |                            |   | -350                | \$212.50                        | (\$74,375.00)     |
|                | 0330     | CONCRETE TRAFFIC BARRIER, TYPE B                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 20 on the current Payment Estimate. | 350                 | \$212.50                        | \$74,375.00       |
|                | 0340     | CONCRETE TRAFFIC BARRIER, TYPE C                                       | Material        |                            |   | -794                | \$99.25                         | (\$78,804.50)     |
|                | 0340     | CONCRETE TRAFFIC BARRIER, TYPE C                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate. | 794                 | \$99.25                         | \$78,804.50       |
|                | 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                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 24,409              | \$0.50                          | \$12,204.50       |



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|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b><br>September 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        |          | MARKING PAINT, TYPE L BEADS   |                        |                            | Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate.  |                     |                                 |                   |
|                | 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 (0010) due to user frizzm overriding Payment Estimate Exception 30 on the current Payment Estimate. | 20,558              | \$0.50                          | \$10,279.00       |
|                | 0500     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | Material               |                            |   | -2                  | \$2,371.00                      | (\$4,742.00)      |
|                | 0500     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 47 on the current Payment Estimate. | 2                   | \$2,371.00                      | \$4,742.00        |
|                | 0530     | SEEDING - COOL SEASON GRASSES   | Overrun                |                            |   | -0.1                | \$3,075.00                      | (\$307.50)        |
|                | 0530     | SEEDING - COOL SEASON GRASSES   | Material               |                            |   | -0.6                | \$3,075.00                      | (\$1,845.00)      |
|                | 0530     | SEEDING - COOL SEASON GRASSES   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 48 on the current Payment Estimate. | 0.6                 | \$3,075.00                      | \$1,845.00        |
|                | 0590     | MGS GUARDRAIL   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$13,509.37)     |
|                | 0590     | MGS GUARDRAIL   | Material               |                            |   | -250                | \$28.50                         | (\$7,125.00)      |
|                | 0590     | MGS GUARDRAIL   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. | 250                 | \$28.50                         | \$7,125.00        |
|                | 0600     | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$8,160.00)      |
|                | 0610     | MGS END ANCHOR  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$1,660.00)      |
|                | 0620     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$3,750.00)      |
|                | 0640     | MISC.   | Material               |                            |   | -1                  | \$4,345.00                      | (\$4,345.00)      |
|                | 0640     | MISC.   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1                   | \$4,345.00                      | \$4,345.00        |
|                | 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 (0018) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 252                 | \$299.50                        | \$75,474.00       |
|                | 0710     | ROCK SOCKETS (4 FT 0 IN.  | Material               |                            |   | -75                 | \$564.00                        | (\$42,300.00)     |



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|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b><br>September 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        |          | DIA.)                             |                 |                            |   |                     |                                 |                   |
|                | 0710     | ROCK SOCKETS (4 FT 0 IN. DIA.)    | 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. | 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 (0020) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate. | 58.5                | \$999.50                        | \$58,470.75       |
|                | 0850     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            |   | -11,770             | \$2.00                          | (\$23,540.00)     |
|                | 0850     | REINFORCING STEEL (EPOXY COATED)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 43 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 (0022) due to user frizzm overriding Payment Estimate Exception 45 on the current Payment Estimate. | 2                   | \$3,959.00                      | \$7,918.00        |
|                | 0920     | BRIDGE APPROACH SLAB (MAJOR)      | Material        |                            |   | -252                | \$299.50                        | (\$75,474.00)     |
|                | 0920     | BRIDGE APPROACH SLAB (MAJOR)      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 252                 | \$299.50                        | \$75,474.00       |
|                | 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 (0024) due to user frizzm overriding Payment Estimate Exception 34 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 (0025) due to user frizzm overriding Payment Estimate Exception 37 on the current Payment Estimate. | 49.3                | \$1,131.00                      | \$55,758.30       |
|                | 1030     | TYPE D BARRIER                    | Material        |                            |   | -416                | \$102.50                        | (\$42,640.00)     |
|                | 1030     | TYPE D BARRIER                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 38 on the current Payment Estimate. | 416                 | \$102.50                        | \$42,640.00       |
|                | 1040     | SLAB ON CONCRETE NU-GIRDER        | Material        |                            |   | -1,230              | \$396.00                        | (\$487,080.00)    |
|                | 1040     | SLAB ON CONCRETE NU-              | Material        |                            | This adjustment offsets the original system-  | 1,230               | \$396.00                        | \$487,080.00      |



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|                                       |   |  | <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        |          | GIRDER  |                 |                            | generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 39 on the current Payment Estimate.   |                     |                                 |                      |
|                | 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 (0028) due to user frizzm overriding Payment Estimate Exception 42 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)        |
|                | 1070     | REINFORCING STEEL (EPOXY COATED)                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user frizzm overriding Payment Estimate Exception 44 on the current Payment Estimate. | 11,720              | \$2.00                          | \$23,440.00          |
|                | 1080     | VERTICAL DRAIN AT END BENTS                       | Material        |                            |   | -2                  | \$3,959.00                      | (\$7,918.00)         |
|                | 1080     | VERTICAL DRAIN AT END BENTS                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user frizzm overriding Payment Estimate Exception 46 on the current Payment Estimate. | 2                   | \$3,959.00                      | \$7,918.00           |
|                | 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 (0031) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1,162.5             | \$33.60                         | \$39,060.00          |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$27,386.87)</b> |



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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>            | \$187,706.10        | \$4,372,882.40        | \$4,560,588.50        |
|            | <b>Gross Item Adjustments</b>     | (\$27,386.87)       | (\$2,103.24)          | (\$29,490.11)         |
|            | <b>Gross Item Pay</b>             | <b>\$160,319.23</b> | <b>\$4,370,779.16</b> | <b>\$4,531,098.39</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

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### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5029905, Project Item Line Number 0140, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavment is insufficient.      | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0920, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0920, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0920, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0920, Material Set 5031010A96, Material 1013DMCRPE.04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE.04 is insufficient.       | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 5031010A, Project Item Line Number 0920, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6061060, Project Item Line Number 0590, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6061060, Project Item Line Number 0590, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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.      | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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.   | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6069902, Project Item Line Number 0640, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.                    | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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.      | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6172000, Project Item Line Number 0330, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6173000, Project Item Line Number 0340, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6173000, Project Item Line Number 0340, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance  | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials   | frizzm     | Overridden |



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

Report Generated on September 7, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Action Generic 0501CCB1.A is insufficient.  | staff to resolve exception. frizzm 9/6/23   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6173000, Project Item Line Number 0340, Material Set 617300096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6173000, Project Item Line Number 0340, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 6173000, Project Item Line Number 0340, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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.    | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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.  | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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.    | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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. | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 Action Generic 0501CCB1.A is insufficient.                         | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7034219A, Project Item Line Number 1030, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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 was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7061060, Project Item Line Number 1060, Material Set 706106096, Material 1036RSDFPFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7101000, Project Item Line Number 0850, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.    | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7101000, Project Item Line Number 1070, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.    | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | 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.                           | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7151001, Project Item Line Number 1080, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                           | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 7311053, Project Item Line Number 0500, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.                           | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 8051000A, Project Item Line  | Material was field inspected at the time of incorporation into  | frizzm     | Overridden |





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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Number 0530, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23  |            |              |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 8051000A, Project Item Line Number 0530, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413451, Item 8051000A, Project Item Line Number 0530, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                   | Material was field inspected at the time of incorporation into the project. QA staff will continue meetings with KC Materials staff to resolve exception. frizzm 9/6/23 | frizzm     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221021-C02, Contract Project J413451, Project Item Line Number 0530, Contract Line Item Number 0530, Item 8051000A, Minor Item.  | A change order will be generated to address this overrun. frizzm 9/6/23   | frizzm     | Acknowledged |
| 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 will be generated to address this overrun. frizzm 9/6/23   | 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 will be generated to address this overrun. frizzm 9/6/23   | 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 will be generated to address this overrun. frizzm 9/6/23   | frizzm     | Acknowledged |



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

Report Generated on September 7, 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   | 1.00                      | \$44,107.50  | \$44,107.50  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 672.00       | 0.00             | 672.00                 | CUYD | 672.00                    | \$10.75      | \$7,224.00   |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT  | 580.00       | 0.00             | 580.00                 | CUYD | 580.00                    | \$1.25       | \$725.00   |
|                      |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION   | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$12.00      | \$96.00  |
|                      |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 18.00        | 0.00             | 18.00                  | 100F | 18.00                     | \$441.50     | \$7,947.00   |
|                      |             | 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 | 160.00                    | \$11.00      | \$1,760.00   |
|                      |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 702.00       | 0.00             | 702.00                 | SQYD | 702.00                    | \$13.75      | \$9,652.50   |
|                      |             | 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 | 324.70                    | \$70.00      | \$22,729.00  |
|                      |             | 0001     | 0150     | 5041000   | CONCRETE APPROACH PAVEMENT   | 702.40       | 0.00             | 702.40                 | SQYD | 702.40                    | \$157.00     | \$110,276.80   |
|                      |             | 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   | 350.00                    | \$212.50     | \$74,375.00  |
|                      |             | 0001     | 0340     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 794.00       | 0.00             | 794.00                 | LF   | 794.00                    | \$99.25      | \$78,804.50  |
|                      |             | 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 September 7, 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   | 1.00                      | \$18,016.50  | \$18,016.50  |
|                      |             | 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   | 2.00                      | \$2,371.00   | \$4,742.00   |
|                      |             | 0001     | 0510     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$387.00     | \$774.00   |
|                      |             | 0001     | 0520     | 8025006   | MULCHING  | 0.60         | 0.00             | 0.60                   | ACRE | 0.60                      | \$2,584.50   | \$1,550.70   |
|                      |             | 0001     | 0530     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.50         | 0.00             | 0.50                   | ACRE | 0.60                      | \$3,075.00   | \$1,845.00   |
|                      |             | 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   | 250.00                    | \$28.50      | \$7,125.00   |
|                      |             | 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   | 1.00                      | \$4,345.00   | \$4,345.00   |
|                      |             | 0010     | 0650     | 6069903   | MISC.HIGH TENSION GUARD CABLE   | 840.00       | 0.00             | 840.00                 | LF   | 740.00                    | \$39.25      | \$29,045.00  |
|                      |             | 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   | 3.00                      | \$1,589.50   | \$4,768.50   |
|                      |             | 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 September 7, 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           | J4I3451     | 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 | 252.00                    | \$299.50     | \$75,474.00  |  |                       |
|                      |             | 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   | 416.00                    | \$102.50     | \$42,640.00  |  |                       |
|                      |             | 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   | 2.00                      | \$3,959.00   | \$7,918.00   |  |                       |
|                      |             | 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 J4I3451 - Total Value Posted to Date as of Report Generated Date           |          |           |   |              |                  |                        |      |                           |              |  |  | \$4,560,588.47        |
|                      |             | <b>221021-C02 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |              |  |  | <b>\$4,560,588.47</b> |



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

Report Generated on September 7, 2023

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

Project: J4I3451

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/25/23  | 9/5/23            | 0.30            | LS    | SB/NB 435   | 726+00                 |                  | 747+00               |                  |          |
| 0020        | 2031000   | CLASS A EXCAVATION                       | 8/25/23  | 9/5/23            | 45.00           | CUYD  | Finished median grading   | 726+75                 |                  | 736+05               |                  |          |
| 0030        | 2036000   | COMPACTING EMBANKMENT                    | 8/25/23  | 9/5/23            | 419.00          | CUYD  | Finished median grading   | 726+75                 |                  | 736+05               |                  |          |
| 0040        | 2063000   | CLASS 3 EXCAVATION                       | 8/25/23  | 9/5/23            | 8.00            | CUYD  | Median inlet  | 736+01                 |                  |                      |                  |          |
| 0050        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)       | 8/25/23  | 9/5/23            | 9.00            | 100F  | Finished median grading   | 726+75                 |                  | 736+05               |                  |          |
| 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 8/25/23  | 9/5/23            | 160.00          | SQYD  | 87th St. sidewalk   | 9+26                   |                  | 10+73                |                  |          |
| 0140        | 5029905   | MISC.                                    | 8/25/23  | 9/5/23            | 324.70          | SQYD  | Red stamped concrete on 87th St.  | 9+26                   |                  | 10+73                |                  |          |
| 0330        | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B         | 8/25/23  | 9/5/23            | 70.00           | LF    | Transition ends of Type B barrier median of 87th St.                                | 9+26                   |                  | 10+73                |                  |          |
| 0340        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C         | 8/25/23  | 9/5/23            | 794.00          | LF    | Median 435  | 738+36                 |                  | 746+29               |                  |          |
| 0480        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/25/23  | 9/5/23            | 0.10            | LS    | NB/SB 435   | 726+00                 |                  | 747+00               |                  |          |
| 0500        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 8/25/23  | 9/5/23            | 2.00            | FT    | Median 435 north of 87th  | 736+01                 |                  |                      |                  |          |
| 0510        | 7320618A  | 18 IN. GROUP A FLARED END SECT           | 8/25/23  | 9/5/23            | 2.00            | EA    |   | 726+65                 |                  | 735+15               |                  |          |
| 0520        | 8025006   | MULCHING                                 | 8/25/23  | 9/5/23            | 0.60            | ACRE  | Median 435 north of 87th, west of SB Br/north of 87th, at 4 corners of 87th Street. | 726+00                 |                  | 747+00               |                  |          |
| 0530        | 8051000A  | SEEDING - COOL SEASON GRASSES            | 8/25/23  | 9/5/23            | 0.60            | ACRE  | Median 435 north of 87th, west of SB Br/north of 87th, at 4 corners of 87th Street. | 726+00                 |                  | 747+00               |                  |          |
| 0590        | 6061060   | MGS GUARDRAIL                            | 8/25/23  | 9/5/23            | 250.00          | LF    | Median 435 north of 87th  | 734+62                 |                  | 736+00               |                  |          |
| 0640        | 6069902   | MISC. GUARDRAIL ITEM                     | 8/25/23  | 9/5/23            | 1.00            | EA    | Median 435  | 734+24                 |                  |                      |                  |          |
| 0650        | 6069903   | MISC. GUARDRAIL ITEM                     | 8/25/23  | 9/5/23            | 740.00          | LF    | Median 435  | 727+00                 |                  | 734+74               |                  |          |

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



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project | Line   | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount                                 | Remarks   |              |  |
|---------|--|---------------------------------|-----------------|-------------------------|-------------------------|--------------|--------------|--|---|--------------|--|
| J413451 | 0070   | TYPE 5<br>AGGREGATE FOR<br>BASE | Material        |                         | 12                      | Sep 6, 2023  | SYSTEM       | \$1,760.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |
|         |  |                                 |                 |                         | 12                      | Sep 6, 2023  | SYSTEM       | (\$1,760.00)                           |   |              |  |
|         |  |                                 |                 |                         | <b>- Total</b>          |              |              | \$0.00                                 |   |              |  |
|         |  |                                 |                 |                         | <b>Material - Total</b> |              |              | \$0.00                                 |   |              |  |
|         |  |                                 |                 |                         | <b>0070 - Total</b>     |              |              | \$0.00                                 |   |              |  |
|         | 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>          |              |              | \$0.00                                 |   |              |  |
|         |  |                                 |                 | <b>Material - Total</b> |                         |              | \$0.00       |  |   |              |  |
|         |  |                                 |                 | <b>0090 - Total</b>     |                         |              | \$0.00       |  |   |              |  |
| 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>                    |   | (\$6,033.61) |  |
|         |  |                                 |                 |                         |                         |              |              | <b>Other Item Adjustment - Total</b>   |   | (\$6,033.61) |  |
|         |  |                                 |                 | <b>0100 - Total</b>     |                         |              | (\$6,033.61) |  |   |              |  |
| 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>                    |   | (\$1,967.97) |  |
|         |  |                                 |                 |                         |                         |              |              | <b>Other Item Adjustment - Total</b>   |   | (\$1,967.97) |  |
|         |  |                                 |                 | <b>0110 - Total</b>     |                         |              | (\$1,967.97) |  |   |              |  |
| 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>                    |   | (\$3,789.73) |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                 | Line         | Description                               | Adjustment Type                      | Other Adjustment Type           | Est. Number             | Created Date  | Created By    | Amount  | Remarks  |            |  |  |
|-------------------------|--------------|---|--------------------------------------|---------------------------------|-------------------------|---------------|---------------|---|--|------------|--|--|
| J413451                 | 0120         | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | <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>   |            |  |  |
|                         |              |   | <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> |   |  |            |  |  |
| 0140                    |              | MISC.                                     | Material                             |                                 | 12                      | Sep 6, 2023   | SYSTEM        | \$22,729.00   | 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. |            |  |  |
|                         |              |   |                                      |                                 | 12                      | Sep 6, 2023   | SYSTEM        | (\$22,729.00)   |  |            |  |  |
|                         |              |   |                                      |                                 | <b>- Total</b>          |               |               |   |  |            | <b>\$0.00</b>  |  |
|                         |              |   |                                      |                                 | <b>Material - Total</b> |               |               |   |  |            | <b>\$0.00</b>  |  |
| <b>0140 - 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)   |  |            |  |  |



## Line Item Adjustments by Estimate

Sep 7, 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        |                       | 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.  |  |  |  |               |  |
|                         |  |                            |                 |                       | 10                      | Aug 2, 2023  | SYSTEM     | (\$55,138.40)  |   |  |  |  |               |  |
|                         |  |                            |                 |                       | 11                      | Aug 16, 2023 | SYSTEM     | \$110,276.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |  |                            |                 |                       | 11                      | Aug 16, 2023 | SYSTEM     | (\$110,276.80) |   |  |  |  |               |  |
|                         |  |                            |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$110,276.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                            |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | (\$110,276.80) |   |  |  |  |               |  |
|                         |  |                            |                 |                       | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|                         |  |                            |                 |                       | <b>Material - Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
| <b>0150 - Total</b>     |  |                            |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| 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)  |   |  |  |  |               |  |
|                         |  |                            |                 |                       | 11                      | Aug 16, 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 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |  |                            |                 |                       | 11                      | Aug 16, 2023 | SYSTEM     | (\$10,315.60)  |   |  |  |  |               |  |
|                         |  |                            |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$10,315.60    | 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. |  |  |  |               |  |
|                         |  |                            |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | (\$10,315.60)  |   |  |  |  |               |  |
| <b>- Total</b>          |  |                            |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| <b>Material - Total</b> |  |                            |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| <b>0160 - Total</b>     |  |                            |                 |                       |                         |              |            | <b>\$0.00</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>          |  |                            |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| <b>Material - Total</b> |  |                            |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| <b>0200 - Total</b>     |  |                            |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |  |  |               |  |
| 0240                    | CONSTRUCTION                                 | Material                   |                 |                       | 2                       | Apr 4,       | SYSTEM     | \$8,377.95     | This adjustment offsets the original system-generated Material Payment  |  |  |  |               |  |





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                 | Line                            | Description                  | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date  | Created By    | Amount   | Remarks  |  |
|-------------------------|---------------------------------|------------------------------|-----------------|-------------------------|----------------|---------------|---------------|--|--|--|
| J413451                 | 0240                            | SIGNS                        | Material        |                         |                | 2023          |               |  | 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> |               |               |  |  | <b>\$0.00</b>  |
|                         | <b>Material - Total</b>         |                              |                 |                         |                | <b>\$0.00</b> |               |  |  |  |
|                         | <b>0240 - Total</b>             |                              |                 |                         |                | <b>\$0.00</b> |               |  |  |  |
|                         | 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> |               |               |  |  | <b>\$0.00</b>  |
|                         | <b>Material - Total</b>         |                              |                 |                         |                | <b>\$0.00</b> |               |  |  |  |
|                         | <b>0250 - Total</b>             |                              |                 |                         |                | <b>\$0.00</b> |               |  |  |  |
|                         | 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)  |  |  |  |
| <b>- Total</b>          |                                 |                              |                 |                         |                |               | <b>\$0.00</b> |  |  |  |
| <b>Material - Total</b> |                                 |                              |                 |                         | <b>\$0.00</b>  |               |               |  |  |  |
| <b>0260 - Total</b>     |                                 |                              |                 |                         | <b>\$0.00</b>  |               |               |  |  |  |
| 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)  |  |  |  |
|                         |                                 |                              |                 | <b>- Total</b>          |                |               |               |  | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |                                 |                              |                 |                         | <b>\$0.00</b>  |               |               |  |  |  |
| <b>0270 - Total</b>     |                                 |                              |                 |                         | <b>\$0.00</b>  |               |               |  |  |  |
| 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)  |  |  |  |
|                         |                                 |                              |                 | <b>- Total</b>          |                |               |               |  | <b>\$0.00</b>  |  |
|                         |                                 |                              |                 | <b>Material - Total</b> |                |               |               |  | <b>\$0.00</b>  |  |
|                         |                                 | 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 '1,106.00000 - 106.00000, 'is applied (if non-zero).               |  |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project      | Line                             | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|--------------|----------------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|
| J413451      | 0280                             | DIRECTIONAL INDICATOR BARRICADE          | Overrun         | 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  |  |
|              | 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)   |   |  |
|              |                                  |  |                 |                       | - Total      |              |               |   | \$0.00  |  |
|              | Material - Total                 |  |                 |                       |              |              |               |   | \$0.00  |  |
| 0310 - Total |                                  |  |                 |                       |              |              |               | \$0.00  |   |  |
| 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) |   |   |  |
|              |                                  |  |                 | 11                    | Aug 16, 2023 | SYSTEM       | \$59,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment  |   |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                 | Line                                     | Description                      | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks   |  |  |               |               |
|-------------------------|--|----------------------------------|-----------------|-----------------------|----------------|--------------|---------------|---|---|--|--|---------------|---------------|
| J413451                 | 0330                                     | CONCRETE TRAFFIC BARRIER, TYPE B | Material        |                       |                |              |               |   | Estimate Exception 15 on the current Payment Estimate.  |  |  |               |               |
|                         |  |                                  |                 |                       | 11             | Aug 16, 2023 | SYSTEM        | (\$59,500.00)   |   |  |  |               |               |
|                         |  |                                  |                 |                       | 12             | Sep 6, 2023  | SYSTEM        | \$74,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |               |               |
|                         |  |                                  |                 |                       | 12             | Sep 6, 2023  | SYSTEM        | (\$74,375.00)   |   |  |  |               |               |
|                         | <b>- Total</b>                           |                                  |                 |                       |                |              |               |   | <b>\$0.00</b>   |  |  |               |               |
|                         | <b>Material - Total</b>                  |                                  |                 |                       |                |              |               |   | <b>\$0.00</b>   |  |  |               |               |
|                         | <b>0330 - Total</b>                      |                                  |                 |                       |                |              |               |   | <b>\$0.00</b>   |  |  |               |               |
|                         | 0340                                     | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       | 12             | Sep 6, 2023  | SYSTEM        | \$78,804.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |               |               |
|                         |  |                                  |                 |                       | 12             | Sep 6, 2023  | SYSTEM        | (\$78,804.50)   |   |  |  |               |               |
|                         |  |                                  |                 |                       | <b>- Total</b> |              |               |   |   |  |  |               | <b>\$0.00</b> |
| <b>Material - Total</b> |  |                                  |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |  |               |               |
| <b>0340 - 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) |   |   |  |  |               |               |
| <b>- Total</b>          |  |                                  |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |  |               |               |
| <b>Material - Total</b> |  |                                  |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |  |               |               |
| <b>0350 - Total</b>     |  |                                  |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |  |               |               |
| 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) |   |   |  |  |               |               |
|                         |  |                                  |                 | <b>- Total</b>        |                |              |               |   |   |  |  | <b>\$0.00</b> |               |
| <b>Material - Total</b> |  |                                  |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |  |               |               |



## 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 | <b>0400 - Total</b> |  |                 |                       |                         |              |            | <b>\$0.00</b>       |   |
|         | 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)       |   |
|         |                     |  |                 |                       | 11                      | Aug 16, 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 17 on the current Payment Estimate. |
|         |                     |  |                 |                       | 11                      | Aug 16, 2023 | SYSTEM     | (\$12,204.50)       |   |
|         |                     |  |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$12,204.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |                     |  |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | (\$12,204.50)       |   |
|         |                     |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>       |   |
|         |                     |  |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>       |   |
|         |                     |  | Overrun         | Overrun               | 7                       | Jun 16, 2023 | SYSTEM     | (\$1,393.50)        |   |
|         |                     |  |                 |                       | <b>Overrun - Total</b>  |              |            | <b>(\$1,393.50)</b> |   |
|         |                     |  |                 |                       | <b>Overrun - Total</b>  |              |            | <b>(\$1,393.50)</b> |   |
|         | <b>0410 - Total</b> |  |                 |                       |                         |              |            | <b>(\$1,393.50)</b> |   |
|         | 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)        |   |
|         |                     |  |                 |                       | 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.  |



## Line Item Adjustments by Estimate

Sep 7, 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)        |   |   |              |        |               |  |
|                         |      |  |                 |                       | 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)       |   |   |              |        |               |  |
|                         |      |  |                 |                       | 11                      | Aug 16, 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 19 on the current Payment Estimate. |   |              |        |               |  |
|                         |      |  |                 |                       | 11                      | Aug 16, 2023 | SYSTEM     | (\$10,279.00)       |   |   |              |        |               |  |
|                         |      |  |                 |                       | 12                      | Sep 6, 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 30 on the current Payment Estimate. |   |              |        |               |  |
|                         |      |  |                 |                       | 12                      | Sep 6, 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> |   |   |              |        |               |  |
| 0500                    |      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | Material        |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$4,742.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 47 on the current Payment Estimate. |   |              |        |               |  |
|                         |      |  |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | (\$4,742.00)        |   |   |              |        |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |                     |   |   |              |        | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b>       |   |   |              |        |               |  |
| <b>0500 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b>       |   |   |              |        |               |  |
| 0530                    |      | SEEDING - COOL SEASON GRASSES            | Material        |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$1,845.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 48 on the current Payment Estimate. |   |              |        |               |  |
|                         |      |  |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | (\$1,845.00)        |   |   |              |        |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |                     |   |   |              |        | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                 | Line                                 | Description                                | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |                      |  |
|-------------------------|--------------------------------------|--|--|-----------------------|--------------|--------------|---------------|---|---|--|----------------------|--|
| J413451                 | 0530                                 | SEEDING - COOL SEASON GRASSES              | <b>Material - Total</b>                    |                       |              |              |               |   |   | <b>\$0.00</b>  |                      |  |
|                         |                                      |  | Overrun                                    | Overrun               | 12           | Sep 6, 2023  | SYSTEM        |   | (\$307.50)  |  |                      |  |
|                         |                                      |  | <b>Overrun - Total</b>                     |                       |              |              |               |   |   | <b>(\$307.50)</b>  |                      |  |
|                         |                                      |  | <b>Overrun - Total</b>                     |                       |              |              |               |   |   | <b>(\$307.50)</b>  |                      |  |
|                         | <b>0530 - Total</b>                  |  |  |                       |              |              |               |   | <b>(\$307.50)</b>   |  |                      |  |
|                         | 0590                                 | MGS GUARDRAIL                              | Construction Stockpile                     |                       |              | 7            | Jun 16, 2023  | SYSTEM  | (\$16,751.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                                      |  |  |                       |              | 12           | Sep 6, 2023   | SYSTEM  | (\$13,509.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|                         |                                      |  |  | <b>- Total</b>        |              |              |               |   |   |  | <b>(\$30,261.00)</b> |  |
|                         |                                      |  | <b>Construction Stockpile - Total</b>      |                       |              |              |               |   |   |  | <b>(\$30,261.00)</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.  |   |  |                      |  |
|                         |                                      |  |  | 9                     | Jul 17, 2023 | SYSTEM       | (\$33,131.25) |   |   |  |                      |  |
|                         |                                      |  |  | 12                    | Sep 6, 2023  | SYSTEM       | \$7,125.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |  |                      |  |
|                         |                                      |  |  | 12                    | Sep 6, 2023  | SYSTEM       | (\$7,125.00)  |   |   |  |                      |  |
| <b>- Total</b>          |                                      |  |  |                       |              |              | <b>\$0.00</b> |   |   |  |                      |  |
| <b>Material - Total</b> |                                      |  |  |                       |              |              |               | <b>\$0.00</b>   |   |  |                      |  |
| <b>0590 - Total</b>     |                                      |  |  |                       |              |              |               | <b>\$0.00</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  |  |                      |  |
|                         |                                      |  |  |                       | 12           | Sep 6, 2023  | SYSTEM        | (\$8,160.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |
|                         |                                      |  | <b>- Total</b>                             |                       |              |              |               |   |   | <b>(\$12,240.00)</b>   |                      |  |
|                         |                                      | <b>Construction Stockpile - Total</b>      |  |                       |              |              |               |   |   | <b>(\$12,240.00)</b>   |                      |  |
|                         |                                      | 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  |   |  |                      |  |
|                         |                                      | <b>- Total</b>                             |  |                       |              |              |               |   | <b>\$12,240.00</b>  |  |                      |  |
|                         |                                      | <b>Construction Stockpile STMI - Total</b> |  |                       |              |              |               |   |   | <b>\$12,240.00</b>   |                      |  |
|                         |                                      | 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  |   |  |                      |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project             | Line                                       | Description                                | Adjustment Type        | Other Adjustment Type                 | Est. Number                           | Created Date | Created By  | Amount  | Remarks  |  |              |  |
|---------------------|--|--|------------------------|---------------------------------------|---------------------------------------|--------------|---|---|--|--|--------------|--|
| J413451             | 0600                                       | MGS BRIDGE APP. TRANS SEC (EXT CURB)       | Material               |                                       |                                       | 2023         |   |   | 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)  |  |  |              |  |
|                     |  |  |                        | <b>- Total</b>                        |                                       |              |   |   |  | \$0.00   |              |  |
|                     |  |  |                        | <b>Material - Total</b>               |                                       |              |   |   |  | \$0.00   |              |  |
|                     | <b>0600 - Total</b>                        |  |                        |                                       |                                       |              |   | \$0.00  |  |  |              |  |
|                     | 0610                                       | 0610                                       | MGS END ANCHOR         | Construction Stockpile                |                                       | 7            | Jun 16, 2023  | SYSTEM  | (\$830.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                     |  |  |                        |                                       |                                       | 12           | Sep 6, 2023   | SYSTEM  | (\$1,660.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                     |  |  |                        |                                       | <b>- Total</b>                        |              |   |   |  |  | (\$2,490.00) |  |
|                     |  |  |                        |                                       | <b>Construction Stockpile - Total</b> |              |   |   |  |  | (\$2,490.00) |  |
|                     |  | Construction Stockpile STMI                |                        | 3                                     | Apr 17, 2023                          | SYSTEM       | \$2,490.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |              |  |
|                     |  |  | <b>- Total</b>         |                                       |                                       |              |   |   | \$2,490.00   |  |              |  |
|                     |  | <b>Construction Stockpile STMI - Total</b> |                        |                                       |                                       |              |   | \$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)  |   |  |  |              |  |
|                     |  | <b>- Total</b>                             |                        |                                       |                                       |              |   | \$0.00  |  |  |              |  |
|                     |  | <b>Material - Total</b>                    |                        |                                       |                                       |              |   | \$0.00  |  |  |              |  |
| <b>0610 - Total</b> |  |  |                        |                                       |                                       |              | \$0.00  |   |  |  |              |  |
| 0620                | 0620                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)     | Construction Stockpile |                                       | 7                                     | Jun 16, 2023 | SYSTEM  | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|                     |  |  |                        |                                       | 12                                    | Sep 6, 2023  | SYSTEM  | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |  |
|                     |  |  |                        | <b>- Total</b>                        |                                       |              |   |   |  | (\$5,625.00)   |              |  |
|                     |  |  |                        | <b>Construction Stockpile - Total</b> |                                       |              |   |   |  | (\$5,625.00)   |              |  |
|                     | Construction Stockpile STMI                |  | 3                      | Apr 17, 2023                          | SYSTEM                                | \$5,625.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |              |  |
|                     |  | <b>- Total</b>                             |                        |                                       |                                       |              |   | \$5,625.00  |  |  |              |  |
|                     | <b>Construction Stockpile STMI - Total</b> |  |                        |                                       |                                       |              | \$5,625.00  |   |  |  |              |  |
|                     | 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>                             |  |                        |                                       |                                       |              | \$0.00  |   |  |  |              |  |
|                     | <b>Material - Total</b>                    |  |                        |                                       |                                       |              | \$0.00  |   |  |  |              |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project | Line                | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|---------|---------------------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J413451 | <b>0620 - Total</b> |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |
|         | 0640                | MISC. GUARDRAIL ITEM              | Material        |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$4,345.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |                     |                                   |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | (\$4,345.00)  |  |
|         |                     |                                   |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|         |                     |                                   |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
|         | <b>0640 - Total</b> |                                   |                 |                       |                         |              |            | <b>\$0.00</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) |  |
|         |                     |                                   |                 |                       | 11                      | Aug 16, 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.   |
|         |                     |                                   |                 |                       | 11                      | Aug 16, 2023 | SYSTEM     | (\$75,474.00) |  |
|         |                     |                                   |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$75,474.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |                     |                                   |                 |                       | 12                      | Sep 6, 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 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.  |





## Line Item Adjustments by Estimate

Sep 7, 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        |                       | 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) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 11                      | Aug 16, 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 21 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 11                      | Aug 16, 2023 | SYSTEM     | (\$42,300.00) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | \$42,300.00   | 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.  |  |  |  |               |  |
|                         |      |   |                 |                       | 12                      | Sep 6, 2023  | SYSTEM     | (\$42,300.00) |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</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. |  |  |  |               |  |



### 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                 | 0780         | PILE POINT REINFORCEMENT    | Material        |  | 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 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)   |  |                         |              |                                 |               |   |               |             |        |               |   |
| 11                      | Aug 16, 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 22 on the current Payment Estimate.  |                         |              |                                 |               |   |               |             |        |               |   |
| 11                      | Aug 16, 2023 | SYSTEM                      | (\$58,470.75)   |  |                         |              |                                 |               |   |               |             |        |               |   |
| 12                      | Sep 6, 2023  | SYSTEM                      | \$58,470.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user frizzm overriding Payment Estimate Exception 33 on the current Payment Estimate.  |                         |              |                                 |               |   |               |             |        |               |   |
| 12                      | Sep 6, 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. |               |             |        |               |   |



## Line Item Adjustments by Estimate

Sep 7, 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        |   | 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)  |  |                       |        |                       |   |  |
|                         |                            |  |                 |   | 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. |                |  |  |                       |        |                       |   |  |



## Line Item Adjustments by Estimate

Sep 7, 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               |  | 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)   |   |                       |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>- Total</b>  | <b>\$0.00</b>         |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>Material - Total</b>   | <b>\$0.00</b>         |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>0820 - Total</b>   | <b>\$0.00</b>         |  |
|         | 0830                             | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile |  | 4            | May 3, 2023  | SYSTEM        | (\$336,860.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>- Total</b>  | <b>(\$336,860.76)</b> |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>Construction Stockpile - Total</b>   | <b>(\$336,860.76)</b> |  |
|         |                                  |                                   |                        |  | 1            | Mar 17, 2023 | SYSTEM        | \$336,860.76   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                       |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>- Total</b>  | <b>\$336,860.76</b>   |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>Construction Stockpile STMI - Total</b>  | <b>\$336,860.76</b>   |  |
|         |                                  |                                   |                        |  |              |              |               |  | <b>0830 - Total</b>   | <b>\$0.00</b>         |  |
| 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) |  |   |                       |  |
|         |                                  |                                   |                        | 11   | Aug 16, 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 32 on the current Payment Estimate.  |   |                       |  |
| 11      | Aug 16, 2023                     | SYSTEM                            | (\$23,540.00)          |  |              |              |               |  |   |                       |  |
| 12      | Sep 6, 2023                      | SYSTEM                            | \$23,540.00            | This adjustment offsets the original system-generated Material Payment |              |              |               |  |   |                       |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                 | Line                       | Description                      | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                | Created By   | Amount   | Remarks  |              |        |              |   |  |
|-------------------------|----------------------------|----------------------------------|-----------------|---|-------------------------|-----------------------------|--------------|--|--|--------------|--------|--------------|---|--|
| J413451                 | 0850                       | REINFORCING STEEL (EPOXY COATED) | Material        |   |                         | 2023                        |              |  | Estimate Item Adjustment (0021) due to user frizzm overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |        |              |   |  |
|                         |                            |                                  |                 |   | 12                      | Sep 6, 2023                 | SYSTEM       | (\$23,540.00)  |  |              |        |              |   |  |
|                         |                            |                                  |                 |   | <b>- Total</b>          |                             |              |  |  |              |        |              | <b>\$0.00</b>   |  |
|                         |                            |                                  |                 |   | <b>Material - Total</b> |                             |              |  |  |              |        |              | <b>\$0.00</b>   |  |
|                         |                            |                                  |                 |   | <b>0850 - Total</b>     |                             |              |  |  |              |        |              | <b>\$0.00</b>   |  |
|                         |                            |                                  |                 |   | 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) |   |  |
|                         |                            |                                  |                 |   |                         |                             |              |  | 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) |   |  |
| 11                      | Aug 16, 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 34 on the current Payment Estimate. |                         |                             |              |  |  |              |        |              |   |  |
| 11                      | Aug 16, 2023               | SYSTEM                           | (\$7,918.00)    |   |                         |                             |              |  |  |              |        |              |   |  |
| 12                      | Sep 6, 2023                | SYSTEM                           | \$7,918.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user frizzm overriding Payment Estimate Exception 45 on the current Payment Estimate. |                         |                             |              |  |  |              |        |              |   |  |
| 12                      | Sep 6, 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) |  |  |              |        |              |   |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                 | Line         | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                     | Amount        | Remarks   |   |              |               |              |  |
|-------------------------|--------------|-----------------------------------|-----------------|---|-------------------------|--------------|--------------------------------|---------------|---|---|--------------|---------------|--------------|--|
| J413451                 | 0870         | PLAIN NEOPRENE BEARING PAD        | Material        |   | 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.  |
| 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>                  |               |   |   |              |               |              |  |
|                         | 0920         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |   | 11                      | Aug 16, 2023 | SYSTEM                         | \$75,474.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |              |               |              |  |
|                         |              |                                   |                 |   | 11                      | Aug 16, 2023 | SYSTEM                         | (\$75,474.00) |   |   |              |               |              |  |
|                         |              |                                   |                 |   | 12                      | Sep 6, 2023  | SYSTEM                         | \$75,474.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |               |              |  |
|                         |              |                                   |                 |   | 12                      | Sep 6, 2023  | SYSTEM                         | (\$75,474.00) |   |   |              |               |              |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project | Line                | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By       | Amount           | Remarks   |   |
|---------|---------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------------|------------------|---|---|
| J413451 | 0920                | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        | - Total               |             |              |                  | \$0.00           |   |   |
|         |                     |                                   |                 | Material - Total      |             |              |                  | \$0.00           |   |   |
|         |                     | <b>0920 - 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)   |   |
|         |                     |                                   |                 |                       |             | 11           | Aug 16, 2023     | SYSTEM           | \$57,688.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |                     |                                   |                 |                       |             | 11           | Aug 16, 2023     | SYSTEM           | (\$57,688.25)   |   |
|         |                     |                                   |                 |                       |             | 12           | Sep 6, 2023      | SYSTEM           | \$57,688.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user frizzm overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |                     |                                   |                 |                       |             | 12           | Sep 6, 2023      | SYSTEM           | (\$57,688.25)   |   |
|         |                     |                                   |                 |                       |             |              |                  | - Total          | \$0.00  |   |
|         |                     |                                   |                 |                       |             |              |                  | Material - Total | \$0.00  |   |
|         |                     | <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)   |   |
|         |                     |                                   |                 |                       |             | 11           | Aug 16, 2023     | SYSTEM           | \$55,758.30   | 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. |
|         |                     |                                   |                 |                       | 11          | Aug 16, 2023 | SYSTEM           | (\$55,758.30)    |   |   |
|         |                     |                                   |                 |                       | 12          | Sep 6, 2023  | SYSTEM           | \$55,758.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user frizzm overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |
|         |                     |                                   |                 |                       | 12          | Sep 6, 2023  | SYSTEM           | (\$55,758.30)    |   |   |
|         |                     |                                   |                 |                       |             |              | - Total          | \$0.00           |   |   |
|         |                     |                                   |                 |                       |             |              | Material - Total | \$0.00           |   |   |
|         | <b>1020 - Total</b> |                                   |                 |                       |             |              |                  | <b>\$0.00</b>    |   |   |
| 1030    | TYPE D BARRIER      | Material                          |                 |                       | 11          | Aug 16, 2023 | SYSTEM           | \$42,640.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |
|         |                     |                                   |                 |                       | 11          | Aug 16, 2023 | SYSTEM           | (\$42,640.00)    |   |   |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                                    | Line                              | Description                           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks   |
|--|-----------------------------------|---------------------------------------|-----------------|-----------------------|--------------|--------------|----------------|---|---|
| J413451                                    | 1030                              | TYPE D BARRIER                        | Material        |                       | 12           | Sep 6, 2023  | SYSTEM         | \$42,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user frizzm overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|  |                                   |                                       |                 |                       | 12           | Sep 6, 2023  | SYSTEM         | (\$42,640.00)   |   |
|  |                                   |                                       |                 | <b>- Total</b>        |              |              |                |   | \$0.00  |
|  | <b>Material - Total</b>           |                                       |                 |                       |              | \$0.00       |                |   |   |
|  | <b>1030 - Total</b>               |                                       |                 |                       |              | \$0.00       |                |   |   |
|  | 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)   |   |
|  |                                   |                                       |                 |                       | 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)  |   |
|  |                                   |                                       |                 |                       | 11           | Aug 16, 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 28 on the current Payment Estimate. |
|  |                                   |                                       |                 |                       | 11           | Aug 16, 2023 | SYSTEM         | (\$487,080.00)  |   |
|  |                                   |                                       |                 |                       | 12           | Sep 6, 2023  | SYSTEM         | \$487,080.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user frizzm overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|  |                                   |                                       |                 |                       | 12           | Sep 6, 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)   |   |   |
|  |                                   |                                       |                 | 11                    | Aug 16, 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 31 on the current Payment Estimate. |   |
|  |                                   |                                       |                 | 11                    | Aug 16, 2023 | SYSTEM       | (\$9,880.00)   |   |   |
|  |                                   |                                       |                 | 12                    | Sep 6, 2023  | SYSTEM       | \$9,880.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user frizzm overriding Payment Estimate Exception 42 on the current Payment Estimate. |   |
|  |                                   |                                       |                 | 12                    | Sep 6, 2023  | SYSTEM       | (\$9,880.00)   |   |   |





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project             | Line                           | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |        |  |
|---------------------|--------------------------------|----------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|---|---|--------|--|
| J413451             | 1060                           | REINFORCING STEEL (BRIDGES)      | Material        |                       |             | 2023         |              |               |   |   |        |  |
|                     |                                |                                  |                 | - Total               |             |              |              |               |   |   | \$0.00 |  |
|                     |                                |                                  |                 | Material - Total      |             |              |              |               |   |   | \$0.00 |  |
|                     | <b>1060 - Total</b>            |                                  |                 |                       |             |              |              |               | <b>\$0.00</b>   |   |        |  |
|                     | 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)   |   |        |  |
|                     |                                |                                  |                 |                       | 11          | Aug 16, 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 33 on the current Payment Estimate. |   |        |  |
|                     |                                |                                  |                 |                       | 11          | Aug 16, 2023 | SYSTEM       | (\$23,440.00) |   |   |        |  |
|                     |                                |                                  |                 |                       | 12          | Sep 6, 2023  | SYSTEM       | \$23,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user frizzm overriding Payment Estimate Exception 44 on the current Payment Estimate. |   |        |  |
|                     |                                |                                  |                 |                       | 12          | Sep 6, 2023  | SYSTEM       | (\$23,440.00) |   |   |        |  |
| - Total             |                                |                                  |                 |                       |             |              | \$0.00       |               |   |   |        |  |
| Material - Total    |                                |                                  |                 |                       |             |              | \$0.00       |               |   |   |        |  |
| <b>1070 - Total</b> |                                |                                  |                 |                       |             |              |              | <b>\$0.00</b> |   |   |        |  |
| 1080                | VERTICAL DRAIN AT END BENTS    | Material                         |                 |                       | 11          | Aug 16, 2023 | SYSTEM       | \$7,918.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |        |  |
|                     |                                |                                  |                 |                       | 11          | Aug 16, 2023 | SYSTEM       | (\$7,918.00)  |   |   |        |  |
|                     |                                |                                  |                 |                       | 12          | Sep 6, 2023  | SYSTEM       | \$7,918.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user frizzm overriding Payment Estimate Exception 46 on the current Payment Estimate. |   |        |  |
|                     |                                |                                  |                 |                       | 12          | Sep 6, 2023  | SYSTEM       | (\$7,918.00)  |   |   |        |  |
|                     |                                |                                  | - Total         |                       |             |              |              |               |   | \$0.00  |        |  |
| Material - Total    |                                |                                  |                 |                       |             |              | \$0.00       |               |   |   |        |  |
| <b>1080 - Total</b> |                                |                                  |                 |                       |             |              |              | <b>\$0.00</b> |   |   |        |  |
| 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. |   |        |  |
|                     |                                |                                  |                 |                       | 10          | Aug 2, 2023  | SYSTEM       | (\$1,824.00)  |   |   |        |  |
|                     |                                |                                  | - Total         |                       |             |              |              |               |   | \$0.00  |        |  |
| Material - Total    |                                |                                  |                 |                       |             |              | \$0.00       |               |   |   |        |  |
| <b>1090 - Total</b> |                                |                                  |                 |                       |             |              |              | <b>\$0.00</b> |   |   |        |  |
| 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)  |   |   |        |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C02

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks  |  |
|-------------------------|-------------------------|--|-----------------|-----------------------|----------------|--------------|---------------|---|--|--|
| J413451                 | 1100                    | LAMINATED NEOPRENE BEARING PAD           | Material        |                       | 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)  |  |  |
|                         | <b>- Total</b>          |  |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |  |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>1100 - Total</b>     |  |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | 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 baiaanf1 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)   |  |  |
|                         |                         |  |                 |                       | <b>- Total</b> |              |               |   |  |  |
|                         | <b>Material - Total</b> |  |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>5003 - Total</b>     |  |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | 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)  |  |  |
|                         |                         |  |                 |                       | <b>- Total</b> |              |               |   |  |  |
|                         | <b>Material - Total</b> |  |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | <b>5005 - Total</b>     |  |                 |                       |                |              |               |   | <b>\$0.00</b>  |  |
|                         | 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)   |  |  |
| 11                      |                         |  |                 |                       | Aug 16, 2023   | SYSTEM       | \$39,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |
| 11                      |                         |  |                 |                       | Aug 16, 2023   | SYSTEM       | (\$39,060.00) |   |  |  |
| 12                      |                         |  |                 |                       | Sep 6, 2023    | SYSTEM       | \$39,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |
| 12                      |                         |  |                 |                       | Sep 6, 2023    | SYSTEM       | (\$39,060.00) |   |  |  |
| <b>- Total</b>          |                         |  |                 |                       |                |              |               | <b>\$0.00</b>   |  |  |
| <b>Material - Total</b> |                         |  |                 |                       |                |              |               | <b>\$0.00</b>   |  |  |
| <b>5006 - Total</b>     |                         |  |                 |                       |                |              |               | <b>\$0.00</b>   |  |  |
| <b>J413451 - Total</b>  |                         |  |                 |                       |                |              |               | <b>(\$29,490.11)</b>  |  |  |
| <b>Overall - Total</b>  |                         |  |                 |                       |                |              |               | <b>(\$29,490.11)</b>  |  |  |



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## Contract Adjustments for Contract - 221021-C02

There are no contract adjustments to display for this contract.