



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 230120-B01<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> September 15, 2023 | <b>Original Contract Amount</b> \$3,625,670.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,625,670.00 |
|---------------------------------------|--|---|--|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vierss  |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| September 19, 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        |                        | 66.15%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 8, 2023         | February 8, 2023        |                                  |
| Letting Date                 | January 20, 2023         | January 20, 2023        |                                  |
| Notice to Proceed Date       | March 13, 2023           | March 13, 2023          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 11       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 230120-B01                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$116,911.00        | \$2,281,634.70        | \$2,398,545.70        |
| Gross Item Adjustments                       | \$53,819.00         | \$55,005.60           | \$108,824.60          |
| 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                   | \$20,000.00         | (\$39,800.00)         | (\$19,800.00)         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$190,730.00</b> | <b>\$2,296,840.30</b> | <b>\$2,487,570.30</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                                  | Item Description  | Unit      | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|--|---|-----------|--------------|-----------------------|--------------------------|
| J2S3320        | 0010        | 2022010                                    | REMOVAL OF IMPROVEMENTS   | LS        | \$12,200.000 | 1                     | \$12,200.00              |
|                | 0020        | 2031000                                    | CLASS A EXCAVATION  | CUYD      | \$18.300     | 113                   | \$2,067.90               |
|                | 0030        | 2035500                                    | EMBANKMENT IN PLACE   | CUYD      | \$36.500     | 121                   | \$4,416.50               |
|                | 0040        | 2036000                                    | COMPACTING EMBANKMENT   | CUYD      | \$14.000     | 100                   | \$1,400.00               |
|                | 0050        | 2101006A                                   | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 100F      | \$900.000    | 1                     | \$900.00                 |
|                | 0080        | 6113020                                    | FURNISHING TYPE 2 ROCK BLANKET  | CUYD      | \$32.200     | 289                   | \$9,305.80               |
|                | 0090        | 6113040                                    | PLACING TYPE 2 ROCK BLANKET   | CUYD      | \$41.300     | 289                   | \$11,935.70              |
|                | 0150        | 6206000C                                   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF        | \$1.200      | 335                   | \$402.00                 |
|                | 0160        | 6206001C                                   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF        | \$1.200      | 335                   | \$402.00                 |
|                | 0170        | 6240103A                                   | PERMANENT EROSION CONTROL GEOTEXTILE                                  | SQYD      | \$4.900      | 327                   | \$1,602.30               |
|                | 0180        | 6274000                                    | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | LS        | \$5,000.000  | 0.5                   | \$2,500.00               |
|                | 0190        | 8025006                                    | MULCHING  | ACRE      | \$3,000.000  | 1                     | \$3,000.00               |
|                | 0200        | 8051000A                                   | SEEDING - COOL SEASON GRASSES   | ACRE      | \$6,000.000  | 0.4                   | \$2,400.00               |
|                | 0230        | 8061019                                    | SILT FENCE  | LF        | \$6.000      | 274                   | \$1,644.00               |
|                | 0240        | 8061050                                    | TYPE C BERM   | LF        | \$35.000     | 138                   | \$4,830.00               |
|                | 0250        | 9031270A                                   | 2 IN. PSST POST - 12 GA.  | LF        | \$25.000     | 96                    | \$2,400.00               |
| 0260           | 9031271A    | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | EA  | \$125.000 | 12           | \$1,500.00            |                          |



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|---------------------------------------|--|---|--|

| Project Number                 | Line Number | Item Code | Item Description           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|--------------|-----------------------|--------------------------|
| J2S3320                        | 0270        | 9035069A  | SHF-FLAT SHEET FLUORESCENT | SQFT | \$20.000     | 36                    | \$720.00                 |
| <b>Project J2S3320 - Total</b> |             |           |                            |      |              |                       | <b>\$63,626.20</b>       |
| J2S3322                        | 0550        | 6161010   | RELOCATED SIGNS            | SQFT | \$8.200      | 64                    | \$524.80                 |
|                                | 0640        | 8061005   | ROCK DITCH CHECK           | LF   | \$50.000     | 30                    | \$1,500.00               |
|                                | 0680        | 8061050   | TYPE C BERM                | LF   | \$33.000     | 220                   | \$7,260.00               |
|                                | 0730        | 2160500   | REMOVAL OF BRIDGES         | LS   | \$44,000.000 | 1                     | \$44,000.00              |
| <b>Project J2S3322 - Total</b> |             |           |                            |      |              |                       | <b>\$53,284.80</b>       |
| <b>Overall - Total</b>         |             |           |                            |      |              |                       | <b>\$116,911.00</b>      |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type | Entered By | Comments   | Time Units | Rate | Amount             |
|------------------------|----------|------------|--|------------|------|--------------------|
| 4418                   |          | vierss     | applied to wrong job # on estimate 8.                                |            |      | \$5,812.87         |
| 4419                   |          | vierss     | applied to wrong job # on estimate 8.                                |            |      | \$6,173.88         |
| 4415                   |          | vierss     | enough QC data has been received to release the retained percentage. |            |      | \$20,000.00        |
| 4420                   |          | vierss     | applying to correct job # from estimate 8. RTE B LD's                |            |      | (\$11,986.75)      |
| <b>Overall - Total</b> |          |            |  |            |      | <b>\$20,000.00</b> |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2S3320        | 0030     | EMBANKMENT IN PLACE  | Material        |                            |  | -121                | \$36.50                         | (\$4,416.50)      |
|                | 0030     | EMBANKMENT IN PLACE  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. | 121                 | \$36.50                         | \$4,416.50        |
|                | 0040     | COMPACTING EMBANKMENT  | Material        |                            |  | -100                | \$14.00                         | (\$1,400.00)      |
|                | 0040     | COMPACTING EMBANKMENT  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. | 100                 | \$14.00                         | \$1,400.00        |
|                | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                        | Material        |                            |  | -125.2              | \$31.50                         | (\$3,943.80)      |
|                | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. | 125.2               | \$31.50                         | \$3,943.80        |
|                | 0070     | MISC.  | Material        |                            |  | -125.2              | \$144.50                        | (\$18,091.40)     |
|                | 0070     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate. | 125.2               | \$144.50                        | \$18,091.40       |
|                | 0150     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material        |                            |  | -335                | \$1.20                          | (\$402.00)        |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3320        |          | BEADS   |                 |                            |   |                     |                                 |                   |
|                | 0150     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 335                 | \$1.20                          | \$402.00          |
|                | 0160     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            |   | -335                | \$1.20                          | (\$402.00)        |
|                | 0160     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 335                 | \$1.20                          | \$402.00          |
|                | 0190     | MULCHING  | Material        |                            |   | -1                  | \$3,000.00                      | (\$3,000.00)      |
|                | 0190     | MULCHING  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 20 on the current Payment Estimate. | 1                   | \$3,000.00                      | \$3,000.00        |
|                | 0200     | SEEDING - COOL SEASON GRASSES   | Material        |                            |   | -0.4                | \$6,000.00                      | (\$2,400.00)      |
|                | 0200     | SEEDING - COOL SEASON GRASSES   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 22 on the current Payment Estimate. | 0.4                 | \$6,000.00                      | \$2,400.00        |
|                | 0250     | 2 IN. PSST POST - 12 GA.  | Material        |                            |   | -96                 | \$25.00                         | (\$2,400.00)      |
|                | 0250     | 2 IN. PSST POST - 12 GA.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 26 on the current Payment Estimate. | 96                  | \$25.00                         | \$2,400.00        |
|                | 0260     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | Material        |                            |   | -12                 | \$125.00                        | (\$1,500.00)      |
|                | 0260     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 28 on the current Payment Estimate. | 12                  | \$125.00                        | \$1,500.00        |
|                | 0270     | SHF-FLAT SHEET FLUORESCENT  | Material        |                            |   | -36                 | \$20.00                         | (\$720.00)        |
|                | 0270     | SHF-FLAT SHEET FLUORESCENT  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 31 on the current Payment Estimate. | 36                  | \$20.00                         | \$720.00          |
|                | 0300     | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Material        |                            |   | -107                | \$380.00                        | (\$40,660.00)     |
|                | 0300     | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 107                 | \$380.00                        | \$40,660.00       |
|                | 0310     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | Material        |                            |   | -1,216              | \$186.00                        | (\$226,176.00)    |
|                | 0310     | GALVANIZED CAST-IN-PLACE CONCRETE PILES                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 1,216               | \$186.00                        | \$226,176.00      |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description                               | Adjustment Type        | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3320        |          | (16 IN)  |                        |                            | Adjustment (0014) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0360     | TYPE D BARRIER                                 | Material               |                            |   | -280                | \$158.00                        | (\$44,240.00)     |
|                | 0360     | TYPE D BARRIER                                 | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate. | 280                 | \$158.00                        | \$44,240.00       |
|                | 0370     | SLAB ON CONCRETE NU-GIRDER                     | Material               |                            |   | -356                | \$500.00                        | (\$178,000.00)    |
|                | 0370     | SLAB ON CONCRETE NU-GIRDER                     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 14 on the current Payment Estimate. | 356                 | \$500.00                        | \$178,000.00      |
|                | 0400     | SLAB DRAIN                                     | Material               |                            |   | -18                 | \$480.00                        | (\$8,640.00)      |
|                | 0400     | SLAB DRAIN                                     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 18 on the current Payment Estimate. | 18                  | \$480.00                        | \$8,640.00        |
|                | 0410     | VERTICAL DRAIN AT END BENTS                    | Material               |                            |   | -2                  | \$2,600.00                      | (\$5,200.00)      |
|                | 0410     | VERTICAL DRAIN AT END BENTS                    | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment Estimate Exception 19 on the current Payment Estimate. | 2                   | \$2,600.00                      | \$5,200.00        |
| J2S3322        | 0820     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$53,819.00       |
| J2S3449        | 1070     | MULCHING                                       | Material               |                            |   | -0.2                | \$12,000.00                     | (\$2,400.00)      |
|                | 1070     | MULCHING                                       | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vierss overriding Payment Estimate Exception 21 on the current Payment Estimate. | 0.2                 | \$12,000.00                     | \$2,400.00        |
|                | 1080     | MISC.  | Material               |                            |   | -1                  | \$6,000.00                      | (\$6,000.00)      |
|                | 1080     | MISC.  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 24 on the current Payment Estimate. | 1                   | \$6,000.00                      | \$6,000.00        |
|                | 1160     | 2 IN. PSST POST - 12 GA.                       | Material               |                            |   | -100                | \$25.00                         | (\$2,500.00)      |
|                | 1160     | 2 IN. PSST POST - 12 GA.                       | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vierss overriding Payment Estimate Exception 27 on the current Payment Estimate. | 100                 | \$25.00                         | \$2,500.00        |
|                | 1170     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.     | Material               |                            |   | -12                 | \$125.00                        | (\$1,500.00)      |
|                | 1170     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user vierss overriding Payment Estimate Exception 29 on the current Payment Estimate. | 12                  | \$125.00                        | \$1,500.00        |
|                | 1210     | SH-FLAT SHEET                                  | Material               |                            |   | -38                 | \$20.00                         | (\$760.00)        |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description           | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|----------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J2S3449        | 1210     | SH-FLAT SHEET              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate. | 38                  | \$20.00                         | \$760.00           |
|                | 1290     | TYPE D BARRIER             | Material        |                            |   | -399                | \$138.00                        | (\$55,062.00)      |
|                | 1290     | TYPE D BARRIER             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate. | 399                 | \$138.00                        | \$55,062.00        |
|                | 1300     | SLAB ON CONCRETE NU-GIRDER | Material        |                            |   | -541                | \$429.00                        | (\$232,089.00)     |
|                | 1300     | SLAB ON CONCRETE NU-GIRDER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vierss overriding Payment Estimate Exception 15 on the current Payment Estimate. | 541                 | \$429.00                        | \$232,089.00       |
| <b>Total</b>   |          |                            |                 |                            |   |                     |                                 | <b>\$53,819.00</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   |
|----------------|----------------------|---------------------|-------|----------|--|
| J2S3320        | FAS-S202(16)         | Bridge replacement  | H     | SCOTLAND | over North Fork Wyaconda River 3.2 miles east of Route 15 near Brock         |
| J2S3322        | FAS-S201(97)         | Bridge replacement  | T     | SCOTLAND | over South Fork Middle Fabius River 4 miles east of Route A near Bible Grove |
| J2S3449        | FAS-S303(10)         | Bridge replacement  | B     | ADAIR    | over Hazel Creek 3.8 miles south of Route K near Fegley                      |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J2S3320    | <b>Posted Item Pay</b>            | \$63,626.20         | \$967,293.30          | \$1,030,919.50        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | (\$155.00)            | (\$155.00)            |
|            | <b>Gross Item Pay</b>             | <b>\$63,626.20</b>  | <b>\$967,138.30</b>   | <b>\$1,030,764.50</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$8,165.40          | (\$11,684.46)         | (\$3,519.06)          |
| J2S3322    | <b>Posted Item Pay</b>            | \$53,284.80         | \$5,316.80            | \$58,601.60           |
|            | <b>Gross Item Adjustments</b>     | \$53,819.00         | \$57,291.60           | \$111,110.60          |
|            | <b>Gross Item Pay</b>             | <b>\$107,103.80</b> | <b>\$62,608.40</b>    | <b>\$169,712.20</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> | \$8,672.51          | (\$12,410.12)         | (\$3,737.61)          |
| J2S3449    | <b>Posted Item Pay</b>            | \$0.00              | \$1,309,024.60        | \$1,309,024.60        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | (\$2,131.00)          | (\$2,131.00)          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>       | <b>\$1,306,893.60</b> | <b>\$1,306,893.60</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> | \$3,162.09          | (\$15,705.42)         | (\$12,543.33)         |



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

Report Generated on September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 5031011A, Project Item Line Number 0300, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.     | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7021316, Project Item Line Number 0310, Material Set 702131696, Material 0702PLCPCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCZC is insufficient.        | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7034219A, Project Item Line Number 0360, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034219A, Project Item Line Number 1290, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7034221, Project Item Line Number 0370, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                     | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                     | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                    | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 0705DPRCPS.30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS.30 is insufficient.        | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7123610, Project Item Line Number 0400, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.  | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 7151001, Project Item Line Number 0410, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                           | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 8025006, Project Item Line Number 0190, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                          | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8025006, Project Item Line Number 1070, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                          | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8059901, Project Item Line Number 1080, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ   | No Remark was entered by Engineer | vierss     | Overridden |



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

Report Generated on September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| is insufficient.   |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 8059901, Project Item Line Number 1080, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                 | No Remark was entered by Engineer | vierss     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 9031270A, Project Item Line Number 0250, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031270A, Project Item Line Number 1160, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | vierss     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 9031271A, Project Item Line Number 0260, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.   | No Remark was entered by Engineer | vierss     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9031271A, Project Item Line Number 1170, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.   | No Remark was entered by Engineer | vierss     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 9035004A, Project Item Line Number 1210, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                  | No Remark was entered by Engineer | vierss     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3320, Item 9035069A, Project Item Line Number 0270, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                  | No Remark was entered by Engineer | vierss     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230120-B01, Contract Project J2S3320, Project Item Line Number 0350, Contract Line Item Number 0350, Item 7032003, Minor Item.   | No Remark was entered by Engineer | vierss     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-B01, Contract Project J2S3449, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6206001C, Minor Item.  | No Remark was entered by Engineer | vierss     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-B01, Contract Project J2S3449, Project Item Line Number 1120, Contract Line Item Number 1120, Item 8061019, Minor Item.   | No Remark was entered by Engineer | vierss     | Acknowledged |





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

Report Generated on September 20, 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) |
|---|-------------|----------|----------|-------------------------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-B01  | J2S3320     | 0001     | 0010     | 2022010                 | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,200.00  | \$12,200.00  |
|   |             | 0001     | 0020     | 2031000                 | CLASS A EXCAVATION  | 113.00       | 0.00             | 113.00                 | CUYD | 113.00                    | \$18.30      | \$2,067.90   |
|   |             | 0001     | 0030     | 2035500                 | EMBANKMENT IN PLACE   | 121.00       | 0.00             | 121.00                 | CUYD | 121.00                    | \$36.50      | \$4,416.50   |
|   |             | 0001     | 0040     | 2036000                 | COMPACTING EMBANKMENT   | 100.00       | 0.00             | 100.00                 | CUYD | 100.00                    | \$14.00      | \$1,400.00   |
|   |             | 0001     | 0050     | 2101006A                | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$900.00     | \$900.00   |
|   |             | 0001     | 0060     | 3040143                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 126.00       | 0.00             | 126.00                 | SQYD | 125.20                    | \$31.50      | \$3,943.80   |
|   |             | 0001     | 0070     | 4019905                 | MISC.OPTIONAL PAVEMENT  | 126.00       | 0.00             | 126.00                 | SQYD | 125.20                    | \$144.50     | \$18,091.40  |
|   |             | 0001     | 0080     | 6113020                 | FURNISHING TYPE 2 ROCK BLANKET  | 589.00       | 0.00             | 589.00                 | CUYD | 589.00                    | \$32.20      | \$18,965.80  |
|   |             | 0001     | 0090     | 6113040                 | PLACING TYPE 2 ROCK BLANKET   | 589.00       | 0.00             | 589.00                 | CUYD | 589.00                    | \$41.30      | \$24,325.70  |
|   |             | 0001     | 0100     | 6161005                 | CONSTRUCTION SIGNS  | 222.00       | 0.00             | 222.00                 | SQFT | 158.00                    | \$8.30       | \$1,311.40   |
|   |             | 0001     | 0110     | 6161008                 | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$60.00      | \$120.00   |
|   |             | 0001     | 0120     | 6161010                 | RELOCATED SIGNS   | 64.00        | 0.00             | 64.00                  | SQFT | 64.00                     | \$8.10       | \$518.40   |
|   |             | 0001     | 0130     | 6161030                 | TYPE III MOVEABLE BARRICADE   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$140.00     | \$1,680.00   |
|   |             | 0001     | 0140     | 6181000                 | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$128,500.00 | \$128,500.00   |
|   |             | 0001     | 0150     | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 419.00       | 0.00             | 419.00                 | LF   | 335.00                    | \$1.20       | \$402.00   |
|   |             | 0001     | 0160     | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 419.00       | 0.00             | 419.00                 | LF   | 335.00                    | \$1.20       | \$402.00   |
|   |             | 0001     | 0170     | 6240103A                | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 654.00       | 0.00             | 654.00                 | SQYD | 654.00                    | \$4.90       | \$3,204.60   |
|   |             | 0001     | 0180     | 6274000                 | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|   |             | 0001     | 0190     | 8025006                 | MULCHING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$3,000.00   | \$3,000.00   |
|   |             | 0001     | 0200     | 8051000A                | SEEDING - COOL SEASON GRASSES   | 0.50         | 0.00             | 0.50                   | ACRE | 0.40                      | \$6,000.00   | \$2,400.00   |
|   |             | 0001     | 0210     | 8061016                 | SEDIMENT REMOVAL  | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$60.00      | \$0.00   |
|   |             | 0001     | 0220     | 8061017                 | TEMPORARY SEEDING   | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$2,400.00   | \$0.00   |
|   |             | 0001     | 0230     | 8061019                 | SILT FENCE  | 274.00       | 0.00             | 274.00                 | LF   | 274.00                    | \$6.00       | \$1,644.00   |
|   |             | 0001     | 0240     | 8061050                 | TYPE C BERM   | 268.00       | 0.00             | 268.00                 | LF   | 268.00                    | \$35.00      | \$9,380.00   |
|   |             | 0040     | 0250     | 9031270A                | 2 IN. PSST POST - 12 GA.  | 96.00        | 0.00             | 96.00                  | LF   | 96.00                     | \$25.00      | \$2,400.00   |
|   |             | 0040     | 0260     | 9031271A                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$125.00     | \$1,500.00   |
|   |             | 0040     | 0270     | 9035069A                | SHF-FLAT SHEET FLUORESCENT  | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$20.00      | \$720.00   |
|   |             | 0070     | 0280     | 2061000                 | CLASS 1 EXCAVATION  | 140.00       | 0.00             | 140.00                 | CUYD | 140.00                    | \$32.00      | \$4,480.00   |
|   |             | 0070     | 0290     | 2160500                 | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$39,500.00  | \$39,500.00  |
|   |             | 0070     | 0300     | 5031011A                | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 107.00       | 0.00             | 107.00                 | SQYD | 107.00                    | \$380.00     | \$40,660.00  |
|   |             | 0070     | 0310     | 7021316                 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | 1,330.00     | 0.00             | 1,330.00               | LF   | 1,216.00                  | \$186.00     | \$226,176.00   |
|   |             | 0070     | 0320     | 7025001                 | DYNAMIC PILE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,230.00   | \$4,920.00   |
|   |             | 0070     | 0330     | 7025004                 | DYNAMIC PILE RESTRIKE TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,400.00   | \$0.00   |
|   |             | 0070     | 0340     | 7027000                 | PILE POINT REINFORCEMENT  | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$265.00     | \$5,830.00   |
|   |             | 0070     | 0350     | 7032003                 | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 39.90        | 0.00             | 39.90                  | CUYD | 40.00                     | \$1,550.00   | \$62,000.00  |
|   |             | 0070     | 0360     | 7034219A                | TYPE D BARRIER  | 280.00       | 0.00             | 280.00                 | LF   | 280.00                    | \$158.00     | \$44,240.00  |
|   |             | 0070     | 0370     | 7034221                 | SLAB ON CONCRETE NU-GIRDER  | 356.00       | 0.00             | 356.00                 | SQYD | 356.00                    | \$500.00     | \$178,000.00   |
|   |             | 0070     | 0380     | 7056021                 | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                 | 358.00       | 0.00             | 358.00                 | LF   | 358.00                    | \$430.00     | \$153,940.00   |
|   |             | 0070     | 0390     | 7061060                 | REINFORCING STEEL (BRIDGES)   | 2,740.00     | 0.00             | 2,740.00               | LB   | 2,740.00                  | \$2.00       | \$5,480.00   |
|   |             | 0070     | 0400     | 7123610                 | SLAB DRAIN  | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$480.00     | \$8,640.00   |
|   |             | 0070     | 0410     | 7151001                 | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,600.00   | \$5,200.00   |
|   |             | 0070     | 0420     | 7161000                 | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$210.00     | \$1,260.00   |
|   |             | 0070     | 0430     | 7161002                 | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$175.00     | \$2,100.00   |
| <b>Project J2S3320 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |                         |   |              |                  |                        |      |                           |              | <b>\$1,030,919.50</b>                                  |
| J2S3322   | 0001        | 0440     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00  | 0.00         | 1.00             | LS                     | 0.00 | \$18,000.00               | \$0.00       |  |



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

Report Generated on September 20, 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) |              |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|--------------|
| 230120-B01           | J2S3322     | 0001   | 0450     | 2031000   | CLASS A EXCAVATION  | 1,039.00     | 0.00             | 1,039.00               | CUYD | 0.00                      | \$21.70      | \$0.00   |              |
|                      |             | 0001   | 0460     | 2036000   | COMPACTING EMBANKMENT   | 358.00       | 0.00             | 358.00                 | CUYD | 0.00                      | \$5.70       | \$0.00   |              |
|                      |             | 0001   | 0470     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 2.50         | 0.00             | 2.50                   | 100F | 0.00                      | \$1,150.00   | \$0.00   |              |
|                      |             | 0001   | 0480     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 516.00       | 0.00             | 516.00                 | SQYD | 0.00                      | \$16.80      | \$0.00   |              |
|                      |             | 0001   | 0490     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                               | 90.30        | 0.00             | 90.30                  | SQYD | 0.00                      | \$24.00      | \$0.00   |              |
|                      |             | 0001   | 0500     | 4019905   | MISC.OPTIONAL PAVEMENT  | 516.10       | 0.00             | 516.10                 | SQYD | 0.00                      | \$125.00     | \$0.00   |              |
|                      |             | 0001   | 0510     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 687.00       | 0.00             | 687.00                 | CUYD | 0.00                      | \$38.00      | \$0.00   |              |
|                      |             | 0001   | 0520     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 687.00       | 0.00             | 687.00                 | CUYD | 0.00                      | \$35.00      | \$0.00   |              |
|                      |             | 0001   | 0530     | 6161005   | CONSTRUCTION SIGNS  | 247.00       | 0.00             | 247.00                 | SQFT | 247.00                    | \$8.40       | \$2,074.80   |              |
|                      |             | 0001   | 0540     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$60.00      | \$120.00   |              |
|                      |             | 0001   | 0550     | 6161010   | RELOCATED SIGNS   | 64.00        | 0.00             | 64.00                  | SQFT | 64.00                     | \$8.20       | \$524.80   |              |
|                      |             | 0001   | 0560     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$140.00     | \$1,400.00   |              |
|                      |             | 0001   | 0570     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$105,500.00 | \$0.00   |              |
|                      |             | 0001   | 0580     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$1.20       | \$0.00   |              |
|                      |             | 0001   | 0590     | 6207001   | PAVEMENT MARKING REMOVAL  | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$2.40       | \$0.00   |              |
|                      |             | 0001   | 0600     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 1,428.00     | 0.00             | 1,428.00               | SQYD | 0.00                      | \$3.70       | \$0.00   |              |
|                      |             | 0001   | 0610     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,900.00   | \$0.00   |              |
|                      |             | 0001   | 0620     | 8025006   | MULCHING  | 0.90         | 0.00             | 0.90                   | ACRE | 0.00                      | \$3,000.00   | \$0.00   |              |
|                      |             | 0001   | 0630     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$12,600.00  | \$0.00   |              |
|                      |             | 0001   | 0640     | 8061005   | ROCK DITCH CHECK  | 50.00        | 0.00             | 50.00                  | LF   | 30.00                     | \$50.00      | \$1,500.00   |              |
|                      |             | 0001   | 0650     | 8061016   | SEDIMENT REMOVAL  | 9.00         | 0.00             | 9.00                   | CUYD | 0.00                      | \$42.00      | \$0.00   |              |
|                      |             | 0001   | 0660     | 8061017   | TEMPORARY SEEDING   | 0.60         | 0.00             | 0.60                   | ACRE | 0.00                      | \$2,100.00   | \$0.00   |              |
|                      |             | 0001   | 0670     | 8061019   | SILT FENCE  | 410.00       | 0.00             | 410.00                 | LF   | 410.00                    | \$4.20       | \$1,722.00   |              |
|                      |             | 0001   | 0680     | 8061050   | TYPE C BERM   | 220.00       | 0.00             | 220.00                 | LF   | 220.00                    | \$33.00      | \$7,260.00   |              |
|                      |             | 0040   | 0690     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 192.00       | 0.00             | 192.00                 | LF   | 0.00                      | \$25.00      | \$0.00   |              |
|                      |             | 0040   | 0700     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$125.00     | \$0.00   |              |
|                      |             | 0040   | 0710     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$20.00      | \$0.00   |              |
|                      |             | 0070   | 0720     | 2061000   | CLASS 1 EXCAVATION  | 70.00        | 0.00             | 70.00                  | CUYD | 0.00                      | \$38.00      | \$0.00   |              |
|                      |             | 0070   | 0730     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$44,000.00  | \$44,000.00  |              |
|                      |             | 0070   | 0740     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 116.00       | 0.00             | 116.00                 | SQYD | 0.00                      | \$238.00     | \$0.00   |              |
|                      |             | 0070   | 0750     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                       | 508.00       | 0.00             | 508.00                 | LF   | 505.00                    | \$175.00     | \$88,375.00  |              |
|                      |             | 0070   | 0760     | 7021320   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)                       | 762.00       | 0.00             | 762.00                 | LF   | 0.00                      | \$247.00     | \$0.00   |              |
|                      |             | 0070   | 0770     | 7025002   | PILE WAVE ANALYSIS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$960.00     | \$1,920.00   |              |
|                      |             | 0070   | 0780     | 7027000   | PILE POINT REINFORCEMENT  | 20.00        | 0.00             | 20.00                  | EA   | 8.00                      | \$290.00     | \$2,320.00   |              |
|                      |             | 0070   | 0790     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 46.80        | 0.00             | 46.80                  | CUYD | 0.00                      | \$1,580.00   | \$0.00   |              |
|                      |             | 0070   | 0800     | 7034213   | SLAB ON CONCRETE I-GIRDER   | 423.00       | 0.00             | 423.00                 | SQYD | 0.00                      | \$450.00     | \$0.00   |              |
|                      |             | 0070   | 0810     | 7034216   | TYPE H BARRIER  | 321.00       | 0.00             | 321.00                 | LF   | 0.00                      | \$135.00     | \$0.00   |              |
|                      |             | 0070   | 0820     | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER                        | 411.00       | 0.00             | 411.00                 | LF   | 0.00                      | \$285.00     | \$0.00   |              |
|                      |             | 0070   | 0830     | 7061060   | REINFORCING STEEL (BRIDGES)   | 4,510.00     | 0.00             | 4,510.00               | LB   | 0.00                      | \$2.23       | \$0.00   |              |
|                      |             | 0070   | 0840     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,700.00   | \$0.00   |              |
|                      |             | 0070   | 0850     | 7123610   | SLAB DRAIN  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$390.00     | \$0.00   |              |
|                      |             | 0070   | 0860     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |              |
|                      |             | 0070   | 0870     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$130.00     | \$0.00   |              |
|                      |             | 0070   | 0880     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$150.00     | \$0.00   |              |
|                      |             | Project J2S3322 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |              |  | \$151,216.60 |



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

Report Generated on September 20, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-B01           | J2S3449     | 0001     | 0890     | 2013000   | CLEARING AND GRUBBING   | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$5,400.00   | \$10,800.00  |
|                      |             | 0001     | 0900     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$19,300.00  | \$0.00   |
|                      |             | 0001     | 0910     | 2031000   | CLASS A EXCAVATION  | 3,447.00     | 0.00             | 3,447.00               | CUYD | 2,500.00                  | \$25.00      | \$62,500.00  |
|                      |             | 0001     | 0920     | 2036000   | COMPACTING EMBANKMENT   | 632.00       | 0.00             | 632.00                 | CUYD | 0.00                      | \$7.00       | \$0.00   |
|                      |             | 0001     | 0930     | 2037075   | COMPACTING IN CUT   | 3.60         | 0.00             | 3.60                   | STA  | 3.60                      | \$850.00     | \$3,060.00   |
|                      |             | 0001     | 0940     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 852.00       | 0.00             | 852.00                 | SQYD | 852.00                    | \$13.00      | \$11,076.00  |
|                      |             | 0001     | 0950     | 4010103   | 10 INCHES, BITUMINOUS PAVEMENT  | 851.80       | 0.00             | 851.80                 | SQYD | 851.80                    | \$126.00     | \$107,326.80   |
|                      |             | 0001     | 0960     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 2,004.00     | 0.00             | 2,004.00               | CUYD | 1,468.00                  | \$38.00      | \$55,784.00  |
|                      |             | 0001     | 0970     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 2,004.00     | 0.00             | 2,004.00               | CUYD | 1,468.00                  | \$36.00      | \$52,848.00  |
|                      |             | 0001     | 0980     | 6161005   | CONSTRUCTION SIGNS  | 215.00       | 0.00             | 215.00                 | SQFT | 215.00                    | \$8.40       | \$1,806.00   |
|                      |             | 0001     | 0990     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$60.00      | \$120.00   |
|                      |             | 0001     | 1000     | 6161010   | RELOCATED SIGNS   | 64.00        | 0.00             | 64.00                  | SQFT | 64.00                     | \$8.00       | \$512.00   |
|                      |             | 0001     | 1010     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$140.00     | \$1,400.00   |
|                      |             | 0001     | 1020     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$121,800.00 | \$121,800.00   |
|                      |             | 0001     | 1030     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,084.00     | 0.00             | 1,084.00               | LF   | 0.00                      | \$1.10       | \$0.00   |
|                      |             | 0001     | 1040     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,084.00     | 0.00             | 1,084.00               | LF   | 1,758.00                  | \$1.10       | \$1,933.80   |
|                      |             | 0001     | 1050     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 3,341.00     | 0.00             | 3,341.00               | SQYD | 1,114.00                  | \$3.00       | \$3,342.00   |
|                      |             | 0001     | 1060     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$6,900.00   | \$3,450.00   |
|                      |             | 0001     | 1070     | 8025006   | MULCHING  | 0.20         | 0.00             | 0.20                   | ACRE | 0.20                      | \$12,000.00  | \$2,400.00   |
|                      |             | 0001     | 1080     | 8059901   | MISC.SEEDING AND MULCHING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00   | \$6,000.00   |
|                      |             | 0001     | 1090     | 8061006   | ALTERNATE DITCH CHECK   | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$10.00      | \$300.00   |
|                      |             | 0001     | 1100     | 8061016   | SEDIMENT REMOVAL  | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$53.00      | \$0.00   |
|                      |             | 0001     | 1110     | 8061017   | TEMPORARY SEEDING   | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$12,000.00  | \$0.00   |
|                      |             | 0001     | 1120     | 8061019   | SILT FENCE  | 715.00       | 0.00             | 715.00                 | LF   | 1,101.00                  | \$3.60       | \$3,963.60   |
|                      |             | 0001     | 1130     | 8061050   | TYPE C BERM   | 560.00       | 0.00             | 560.00                 | LF   | 287.00                    | \$29.00      | \$8,323.00   |
|                      |             | 0001     | 1140     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                                       | 125.00       | 0.00             | 125.00                 | SQYD | 125.00                    | \$2.50       | \$312.50   |
|                      |             | 0040     | 1150     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$360.00     | \$0.00   |
|                      |             | 0040     | 1160     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$25.00      | \$2,500.00   |
|                      |             | 0040     | 1170     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$125.00     | \$1,500.00   |
|                      |             | 0040     | 1180     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0040     | 1190     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0040     | 1200     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0040     | 1210     | 9035004A  | SH-FLAT SHEET   | 52.00        | 0.00             | 52.00                  | SQFT | 38.00                     | \$20.00      | \$760.00   |
|                      |             | 0070     | 1220     | 2061000   | CLASS 1 EXCAVATION  | 75.00        | 0.00             | 75.00                  | CUYD | 75.00                     | \$43.00      | \$3,225.00   |
|                      |             | 0070     | 1230     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$53,000.00  | \$53,000.00  |
|                      |             | 0070     | 1240     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 108.00       | 0.00             | 108.00                 | SQYD | 108.00                    | \$230.00     | \$24,840.00  |
|                      |             | 0070     | 1250     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                       | 776.00       | 0.00             | 776.00                 | LF   | 708.00                    | \$165.00     | \$116,820.00   |
|                      |             | 0070     | 1260     | 7025001   | DYNAMIC PILE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,230.00   | \$4,920.00   |
|                      |             | 0070     | 1270     | 7027000   | PILE POINT REINFORCEMENT  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$140.00     | \$2,800.00   |
|                      |             | 0070     | 1280     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 74.10        | 0.00             | 74.10                  | CUYD | 74.10                     | \$1,450.00   | \$107,445.00   |
|                      |             | 0070     | 1290     | 7034219A  | TYPE D BARRIER  | 399.00       | 0.00             | 399.00                 | LF   | 399.00                    | \$138.00     | \$55,062.00  |
|                      |             | 0070     | 1300     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 541.00       | 0.00             | 541.00                 | SQYD | 541.00                    | \$429.00     | \$232,089.00   |
|                      |             | 0070     | 1310     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                 | 539.00       | 0.00             | 539.00                 | LF   | 539.00                    | \$410.00     | \$220,990.00   |
|                      |             | 0070     | 1320     | 7061060   | REINFORCING STEEL (BRIDGES)   | 5,370.00     | 0.00             | 5,370.00               | LB   | 5,370.00                  | \$2.07       | \$11,115.90  |
|                      |             | 0070     | 1330     | 7123610   | SLAB DRAIN  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$450.00     | \$0.00   |



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

Report Generated on September 20, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230120-B01   | J2S3449     | 0070     | 1340     | 7151001   | VERTICAL DRAIN AT END BENTS              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00 | \$4,800.00   |
|  |             | 0070     | 1350     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$450.00   | \$8,100.00   |
| <b>Project J2S3449 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$1,309,024.60</b>                                  |
| <b>230120-B01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$2,491,160.70</b>                                  |



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

Report Generated on September 20, 2023

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

**Project: J2S3320**

| 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                    | 9/8/23   | 9/8/23            | 1.00            | LS    | Rt H bridge.  | 171+50.00             |                 | 174+00.00           |                 |          |
| 0020        | 2031000   | CLASS A EXCAVATION                         | 9/8/23   | 9/8/23            | 113.00          | CUYD  | Rt H bridge.  | 171+50.00             |                 | 174+00.00           |                 |          |
| 0030        | 2035500   | EMBANKMENT IN PLACE                        | 9/8/23   | 9/8/23            | 121.00          | CUYD  | Rt H bridge.  | 171+50.00             |                 | 174+00.00           |                 |          |
| 0040        | 2036000   | COMPACTING EMBANKMENT                      | 9/8/23   | 9/8/23            | 100.00          | CUYD  | Rt H bridge.  | 171+50.00             |                 | 174+00.00           |                 |          |
| 0050        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)         | 9/8/23   | 9/8/23            | 1.00            | 100F  | Rt H bridge.  | 171+50.00             |                 | 174+00.00           |                 |          |
| 0080        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET             | 9/8/23   | 9/8/23            | 289.00          | CUYD  | Rt H bridge.  | 172+15.25             |                 | 173+38.75           |                 |          |
| 0090        | 6113040   | PLACING TYPE 2 ROCK BLANKET                | 9/8/23   | 9/8/23            | 289.00          | CUYD  | Rt H bridge.  | 172+15.25             |                 | 173+38.75           |                 |          |
| 0150        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING    | 9/5/23   | 9/6/23            | 335.00          | LF    | Rt H bridge. paid 80 % pending retro  | 171+68.06             |                 | 173+77.52           |                 |          |
| 0160        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING   | 9/5/23   | 9/6/23            | 335.00          | LF    | Rt H bridge. paid 80% pending retro   | 171+68.06             |                 | 173+77.52           |                 |          |
| 0170        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE       | 9/8/23   | 9/8/23            | 327.00          | SQYD  | Rt H bridge.  | 172+15.25             |                 | 173+38.75           |                 |          |
| 0180        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI   | 9/8/23   | 9/8/23            | 0.50            | LS    | Rt H bridge.  | 171+50.00             |                 | 174+00.00           |                 |          |
| 0190        | 8025006   | MULCHING                                   | 9/6/23   | 9/6/23            | 1.00            | ACRE  | Rt H bridge mulched all 4 quadrants.  |                       |                 |                     |                 |          |
| 0200        | 8051000A  | SEEDING - COOL SEASON GRASSES              | 9/6/23   | 9/6/23            | 0.40            | ACRE  | Rt H bridge seeded all 4 quadrants. Paid 80% pending until acceptable growth is achieved. |                       |                 |                     |                 |          |
| 0230        | 8061019   | SILT FENCE                                 | 9/6/23   | 9/6/23            | 274.00          | LF    | Rt T Bridge all 4 Quadrants   |                       |                 |                     |                 |          |
| 0240        | 8061050   | TYPE C BERM                                | 9/6/23   | 9/6/23            | 138.00          | LF    | Rt T Bridge stream line.  |                       |                 |                     |                 |          |
| 0250        | 9031270A  | 2 IN. PSST POST - 12 GA.                   | 9/6/23   | 9/6/23            | 96.00           | LF    | Rt H Bridge for object markers on all 4 quadrants.  |                       |                 |                     |                 |          |
| 0260        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 9/6/23   | 9/6/23            | 12.00           | EA    | Rt H bridge for object markers on all 4 quadrants.  |                       |                 |                     |                 |          |
| 0270        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                 | 9/6/23   | 9/6/23            | 36.00           | SQFT  | Rt H bridge object markers for all 4 quadrants.   |                       |                 |                     |                 |          |

**Project: J2S3322**

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0550        | 6161010   | RELOCATED SIGNS    | 9/7/23   | 9/8/23            | 64.00           | SQFT  | Relocated the signs from the end of the bridge to the end of the Route on Rt T. |                       |                 |                     |                 |          |
| 0640        | 8061005   | ROCK DITCH CHECK   | 9/12/23  | 9/12/23           | 30.00           | LF    | NW Quadrant of the bridge on Rt T   |                       |                 |                     |                 |          |
| 0680        | 8061050   | TYPE C BERM        | 9/7/23   | 9/8/23            | 220.00          | LF    | Placed along stream edge on Rt T bridge.  | 79+00                 |                 | 84+00               |                 |          |
| 0730        | 2160500   | REMOVAL OF BRIDGES | 9/7/23   | 9/8/23            | 1.00            | LS    | Rt T bridge Scotland county.  | 79+00                 |                 | 84+00               |                 |          |

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



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project      | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount           | Remarks   |  |  |        |  |
|--------------|------|--|------------------|-----------------------|--------------|--------------|------------|------------------|---|--|--|--------|--|
| J2S3320      | 0030 | EMBANKMENT IN PLACE                      | Material         |                       | 11           | Sep 18, 2023 | SYSTEM     | \$4,416.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | (\$4,416.50)     |   |  |  |        |  |
|              |      |  |                  |                       |              |              |            | - Total          |   |  |  | \$0.00 |  |
|              |      |  |                  |                       |              |              |            | Material - Total |   |  |  | \$0.00 |  |
|              |      |  |                  |                       | 0030 - Total |              |            |                  |   |  |  | \$0.00 |  |
|              | 0040 | COMPACTING EMBANKMENT                    | Material         |                       | 11           | Sep 18, 2023 | SYSTEM     | \$1,400.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | (\$1,400.00)     |   |  |  |        |  |
|              |      |  |                  |                       |              |              |            | - Total          |   |  |  | \$0.00 |  |
|              |      |  |                  |                       |              |              |            | Material - Total |   |  |  | \$0.00 |  |
|              |      |  |                  |                       | 0040 - Total |              |            |                  |   |  |  | \$0.00 |  |
|              | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material         |                       | 10           | Sep 1, 2023  | SYSTEM     | \$3,943.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                  |                       | 10           | Sep 1, 2023  | SYSTEM     | (\$3,943.80)     |   |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | \$3,943.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | (\$3,943.80)     |   |  |  |        |  |
|              |      |  |                  |                       |              |              |            | - Total          |   |  |  | \$0.00 |  |
|              |      |  | Material - Total |                       |              |              | \$0.00     |                  |   |  |  |        |  |
| 0060 - Total |      |  |                  |                       |              |              | \$0.00     |                  |   |  |  |        |  |
|              | 0070 | MISC.                                    | Material         |                       | 10           | Sep 1, 2023  | SYSTEM     | \$18,091.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                  |                       | 10           | Sep 1, 2023  | SYSTEM     | (\$18,091.40)    |   |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | \$18,091.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | (\$18,091.40)    |   |  |  |        |  |
|              |      |  |                  |                       |              |              |            | - Total          |   |  |  | \$0.00 |  |
|              |      |  | Material - Total |                       |              |              | \$0.00     |                  |   |  |  |        |  |
| 0070 - Total |      |  |                  |                       |              |              | \$0.00     |                  |   |  |  |        |  |
|              | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material         |                       | 11           | Sep 18, 2023 | SYSTEM     | \$402.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | (\$402.00)       |   |  |  |        |  |
|              |      |  |                  |                       |              |              |            | - Total          |   |  |  | \$0.00 |  |
|              |      |  | Material - Total |                       |              |              | \$0.00     |                  |   |  |  |        |  |
| 0150 - Total |      |  |                  |                       |              |              | \$0.00     |                  |   |  |  |        |  |
|              | 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         |                       | 11           | Sep 18, 2023 | SYSTEM     | \$402.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | (\$402.00)       |   |  |  |        |  |
|              |      |  |                  |                       |              |              |            | - Total          |   |  |  | \$0.00 |  |
|              |      |  | Material - Total |                       |              |              | \$0.00     |                  |   |  |  |        |  |
| 0160 - Total |      |  |                  |                       |              |              | \$0.00     |                  |   |  |  |        |  |
|              | 0190 | MULCHING                                 | Material         |                       | 11           | Sep 18, 2023 | SYSTEM     | \$3,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                  |                       | 11           | Sep 18, 2023 | SYSTEM     | (\$3,000.00)     |   |  |  |        |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project          | Line                               | Description                                | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |  |
|------------------|------------------------------------|--|------------------|-----------------------|-------------|--------------|--------------|----------------|---|---|--|
| J2S3320          | 0190                               | MULCHING                                   | Material         | - Total               |             |              |              | \$0.00         |   |   |  |
|                  |                                    |  | Material - Total |                       |             |              |              |                | \$0.00  |   |  |
|                  | 0190 - Total                       |  |                  |                       |             |              |              |                | \$0.00  |   |  |
|                  | 0200                               | SEEDING - COOL SEASON GRASSES              | Material         |                       |             | 11           | Sep 18, 2023 | SYSTEM         | \$2,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                  |                                    |  |                  |                       |             | 11           | Sep 18, 2023 | SYSTEM         | (\$2,400.00)  |   |  |
|                  |                                    |  |                  | - Total               |             |              |              |                |   | \$0.00  |  |
|                  |                                    |  |                  | Material - Total      |             |              |              |                |   | \$0.00  |  |
|                  | 0200 - Total                       |  |                  |                       |             |              |              |                | \$0.00  |   |  |
|                  | 0250                               | 2 IN. PSST POST - 12 GA.                   | Material         |                       |             | 11           | Sep 18, 2023 | SYSTEM         | \$2,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|                  |                                    |  |                  |                       |             | 11           | Sep 18, 2023 | SYSTEM         | (\$2,400.00)  |   |  |
|                  |                                    |  |                  | - Total               |             |              |              |                |   | \$0.00  |  |
|                  |                                    |  |                  | Material - Total      |             |              |              |                |   | \$0.00  |  |
|                  | 0250 - Total                       |  |                  |                       |             |              |              |                | \$0.00  |   |  |
|                  | 0260                               | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material         |                       |             | 11           | Sep 18, 2023 | SYSTEM         | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|                  |                                    |  |                  |                       |             | 11           | Sep 18, 2023 | SYSTEM         | (\$1,500.00)  |   |  |
|                  |                                    |  |                  | - Total               |             |              |              |                |   | \$0.00  |  |
|                  |                                    |  |                  | Material - Total      |             |              |              |                |   | \$0.00  |  |
|                  | 0260 - Total                       |  |                  |                       |             |              |              |                | \$0.00  |   |  |
|                  | 0270                               | SHF-FLAT SHEET FLUORESCENT                 | Material         |                       |             | 11           | Sep 18, 2023 | SYSTEM         | \$720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|                  |                                    |  |                  |                       |             | 11           | Sep 18, 2023 | SYSTEM         | (\$720.00)  |   |  |
|                  |                                    |  |                  | - Total               |             |              |              |                |   | \$0.00  |  |
|                  |                                    |  |                  | Material - Total      |             |              |              |                |   | \$0.00  |  |
|                  | 0270 - Total                       |  |                  |                       |             |              |              |                | \$0.00  |   |  |
|                  | 0300                               | BRIDGE APPROACH SLAB (MINOR ROAD)          | Material         |                       |             | 10           | Sep 1, 2023  | SYSTEM         | \$40,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                  |                                    |  |                  |                       |             | 10           | Sep 1, 2023  | SYSTEM         | (\$40,660.00)   |   |  |
|                  |                                    |  |                  |                       |             | 11           | Sep 18, 2023 | SYSTEM         | \$40,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                  |                                    |  |                  |                       | 11          | Sep 18, 2023 | SYSTEM       | (\$40,660.00)  |   |   |  |
| - Total          |                                    |  |                  |                       |             |              | \$0.00       |                |   |   |  |
| Material - Total |                                    |  |                  |                       |             |              | \$0.00       |                |   |   |  |
| 0300 - Total     |                                    |  |                  |                       |             |              |              | \$0.00         |   |   |  |
| 0310             | GALVANIZED CIP CONCR PILES (16 IN) | Material                                   |                  |                       | 7           | Jul 17, 2023 | SYSTEM       | \$226,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                  |                                    |  |                  |                       | 7           | Jul 17, 2023 | SYSTEM       | (\$226,176.00) |   |   |  |
|                  |                                    |  |                  |                       | 8           | Aug 2, 2023  | SYSTEM       | \$226,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |
|                  |                                    |  |                  |                       | 8           | Aug 2, 2023  | SYSTEM       | (\$226,176.00) |   |   |  |
|                  |                                    |  |                  |                       | 9           | Aug 16, 2023 | SYSTEM       | \$226,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                  |                                    |  |                  |                       | 9           | Aug 16, 2023 | SYSTEM       | (\$226,176.00) |   |   |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project                 | Line                            | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By     | Amount  | Remarks   |  |  |                   |  |
|-------------------------|---------------------------------|------------------------------------|-----------------|------------------------|--------------|--------------|----------------|---|---|--|--|-------------------|--|
| J2S3320                 | 0310                            | GALVANIZED CIP CONCR PILES (16 IN) | Material        |                        | 10           | Sep 1, 2023  | SYSTEM         | \$226,176.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |                   |  |
|                         |                                 |                                    |                 |                        | 10           | Sep 1, 2023  | SYSTEM         | (\$226,176.00)  |   |  |  |                   |  |
|                         |                                 |                                    |                 |                        | 11           | Sep 18, 2023 | SYSTEM         | \$226,176.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |                   |  |
|                         |                                 |                                    |                 |                        | 11           | Sep 18, 2023 | SYSTEM         | (\$226,176.00)  |   |  |  |                   |  |
|                         | <b>- Total</b>                  |                                    |                 |                        |              |              |                |   | <b>\$0.00</b>   |  |  |                   |  |
|                         | <b>Material - Total</b>         |                                    |                 |                        |              |              |                |   | <b>\$0.00</b>   |  |  |                   |  |
|                         | <b>0310 - Total</b>             |                                    |                 |                        |              |              |                |   | <b>\$0.00</b>   |  |  |                   |  |
|                         | 0340                            | PILE POINT REINFORCEMENT           | Material        |                        | 7            | Jul 17, 2023 | SYSTEM         | \$5,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |                   |  |
|                         |                                 |                                    |                 |                        | 7            | Jul 17, 2023 | SYSTEM         | (\$5,830.00)  |   |  |  |                   |  |
|                         |                                 |                                    |                 |                        | 8            | Aug 2, 2023  | SYSTEM         | \$5,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |  |                   |  |
|                         |                                 |                                    |                 |                        | 8            | Aug 2, 2023  | SYSTEM         | (\$5,830.00)  |   |  |  |                   |  |
|                         |                                 |                                    |                 |                        | 9            | Aug 16, 2023 | SYSTEM         | \$5,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |                   |  |
| 9                       |                                 |                                    |                 |                        | Aug 16, 2023 | SYSTEM       | (\$5,830.00)   |   |   |  |  |                   |  |
| <b>- Total</b>          |                                 |                                    |                 |                        |              |              |                | <b>\$0.00</b>   |   |  |  |                   |  |
| <b>Material - Total</b> |                                 |                                    |                 |                        |              |              |                | <b>\$0.00</b>   |   |  |  |                   |  |
| <b>0340 - Total</b>     |                                 |                                    |                 |                        |              |              |                | <b>\$0.00</b>   |   |  |  |                   |  |
| 0350                    | CLASS B CONCRETE (SUBSTRUCTURE) | Overrun                            | Overrun         | 8                      | Aug 2, 2023  | SYSTEM       | (\$155.00)     |   |   |  |  |                   |  |
|                         |                                 |                                    |                 | <b>Overrun - Total</b> |              |              |                |   |   |  |  | <b>(\$155.00)</b> |  |
|                         |                                 |                                    |                 | <b>Overrun - Total</b> |              |              |                |   |   |  |  | <b>(\$155.00)</b> |  |
| <b>0350 - Total</b>     |                                 |                                    |                 |                        |              |              |                | <b>(\$155.00)</b>   |   |  |  |                   |  |
| 0360                    | TYPE D BARRIER                  | Material                           |                 | 10                     | Sep 1, 2023  | SYSTEM       | \$44,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |  |                   |  |
|                         |                                 |                                    |                 | 10                     | Sep 1, 2023  | SYSTEM       | (\$44,240.00)  |   |   |  |  |                   |  |
|                         |                                 |                                    |                 | 11                     | Sep 18, 2023 | SYSTEM       | \$44,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |  |                   |  |
|                         |                                 |                                    |                 | 11                     | Sep 18, 2023 | SYSTEM       | (\$44,240.00)  |   |   |  |  |                   |  |
|                         |                                 |                                    |                 | <b>- Total</b>         |              |              |                |   |   |  |  | <b>\$0.00</b>     |  |
| <b>Material - Total</b> |                                 |                                    |                 |                        |              |              |                | <b>\$0.00</b>   |   |  |  |                   |  |
| <b>0360 - Total</b>     |                                 |                                    |                 |                        |              |              |                | <b>\$0.00</b>   |   |  |  |                   |  |
| 0370                    | SLAB ON CONCRETE NU-GIRDER      | Material                           |                 | 8                      | Aug 2, 2023  | SYSTEM       | \$35,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |  |  |                   |  |
|                         |                                 |                                    |                 | 8                      | Aug 2, 2023  | SYSTEM       | (\$35,500.00)  |   |   |  |  |                   |  |
|                         |                                 |                                    |                 | 9                      | Aug 16, 2023 | SYSTEM       | \$178,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.   |   |  |  |                   |  |
|                         |                                 |                                    |                 | 9                      | Aug 16, 2023 | SYSTEM       | (\$178,000.00) |   |   |  |  |                   |  |
|                         |                                 |                                    |                 | 10                     | Sep 1, 2023  | SYSTEM       | \$178,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |  |                   |  |
|                         |                                 |                                    |                 | 10                     | Sep 1, 2023  | SYSTEM       | (\$178,000.00) |   |   |  |  |                   |  |





## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project                 | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By | Amount         | Remarks  |  |               |  |
|-------------------------|------|--------------------------------|-----------------|-----------------------|-------------------------|---------------|------------|----------------|--|--|---------------|--|
| J2S3320                 | 0370 | SLAB ON CONCRETE NU-GIRDER     | Material        |                       | 11                      | Sep 18, 2023  | SYSTEM     | \$178,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |               |  |
|                         |      |                                |                 |                       | 11                      | Sep 18, 2023  | SYSTEM     | (\$178,000.00) |  |  |               |  |
|                         |      |                                |                 |                       | <b>- Total</b>          |               |            |                |  |  | <b>\$0.00</b> |  |
|                         |      |                                |                 |                       | <b>Material - Total</b> |               |            |                |  |  | <b>\$0.00</b> |  |
|                         |      |                                |                 |                       | <b>0370 - Total</b>     |               |            |                |  |  | <b>\$0.00</b> |  |
| J2S3320                 | 0400 | SLAB DRAIN                     | Material        |                       | 9                       | Aug 16, 2023  | SYSTEM     | \$8,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.    |  |               |  |
|                         |      |                                |                 |                       | 9                       | Aug 16, 2023  | SYSTEM     | (\$8,640.00)   |  |  |               |  |
|                         |      |                                |                 |                       | 10                      | Sep 1, 2023   | SYSTEM     | \$8,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                         |      |                                |                 |                       | 10                      | Sep 1, 2023   | SYSTEM     | (\$8,640.00)   |  |  |               |  |
|                         |      |                                |                 |                       | 11                      | Sep 18, 2023  | SYSTEM     | \$8,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |               |  |
|                         |      |                                |                 |                       | 11                      | Sep 18, 2023  | SYSTEM     | (\$8,640.00)   |  |  |               |  |
|                         |      |                                |                 |                       | <b>- Total</b>          |               |            |                |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                |                 |                       |                         | <b>\$0.00</b> |            |                |  |  |               |  |
| <b>0400 - Total</b>     |      |                                |                 |                       |                         | <b>\$0.00</b> |            |                |  |  |               |  |
| J2S3320                 | 0410 | VERTICAL DRAIN AT END BENTS    | Material        |                       | 9                       | Aug 16, 2023  | SYSTEM     | \$5,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |               |  |
|                         |      |                                |                 |                       | 9                       | Aug 16, 2023  | SYSTEM     | (\$5,200.00)   |  |  |               |  |
|                         |      |                                |                 |                       | 10                      | Sep 1, 2023   | SYSTEM     | \$5,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |  |
|                         |      |                                |                 |                       | 10                      | Sep 1, 2023   | SYSTEM     | (\$5,200.00)   |  |  |               |  |
|                         |      |                                |                 |                       | 11                      | Sep 18, 2023  | SYSTEM     | \$5,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |               |  |
|                         |      |                                |                 |                       | 11                      | Sep 18, 2023  | SYSTEM     | (\$5,200.00)   |  |  |               |  |
|                         |      |                                |                 |                       | <b>- Total</b>          |               |            |                |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                |                 |                       |                         | <b>\$0.00</b> |            |                |  |  |               |  |
| <b>0410 - Total</b>     |      |                                |                 |                       |                         | <b>\$0.00</b> |            |                |  |  |               |  |
| J2S3320                 | 0420 | PLAIN NEOPRENE BEARING PAD     | Material        |                       | 8                       | Aug 2, 2023   | SYSTEM     | \$1,260.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.   |  |               |  |
|                         |      |                                |                 |                       | 8                       | Aug 2, 2023   | SYSTEM     | (\$1,260.00)   |  |  |               |  |
|                         |      |                                |                 |                       | 9                       | Aug 16, 2023  | SYSTEM     | \$1,260.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.   |  |               |  |
|                         |      |                                |                 |                       | 9                       | Aug 16, 2023  | SYSTEM     | (\$1,260.00)   |  |  |               |  |
|                         |      |                                |                 |                       | <b>- Total</b>          |               |            |                |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                |                 |                       |                         | <b>\$0.00</b> |            |                |  |  |               |  |
| <b>0420 - Total</b>     |      |                                |                 |                       |                         | <b>\$0.00</b> |            |                |  |  |               |  |
| J2S3320                 | 0430 | LAMINATED NEOPRENE BEARING PAD | Material        |                       | 8                       | Aug 2, 2023   | SYSTEM     | \$2,100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.   |  |               |  |
|                         |      |                                |                 |                       | 8                       | Aug 2, 2023   | SYSTEM     | (\$2,100.00)   |  |  |               |  |
|                         |      |                                |                 |                       | 9                       | Aug 16, 2023  | SYSTEM     | \$2,100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.   |  |               |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project                | Line                                     | Description                              | Adjustment Type                            | Other Adjustment Type                              | Est. Number  | Created Date | Created By   | Amount   | Remarks   |
|------------------------|--|--|--|--|--------------|--------------|--------------|--|---|
| J2S3320                | 0430                                     | LAMINATED NEOPRENE BEARING PAD           | Material                                   |  | 9            | Aug 16, 2023 | SYSTEM       | (\$2,100.00)   |   |
|                        |  |  |  | - Total  |              | \$0.00       |              |  |   |
|                        |  |  |  | Material - Total                                   |              | \$0.00       |              |  |   |
|                        | 0430 - Total                             |  | \$0.00                                     |  |              |              |              |  |   |
| J2S3320 - Total        |  |  |  |  |              |              |              | (\$155.00)   |   |
| J2S3322                | 0800                                     | SLAB ON CONCRETE I-GIRDER                | Construction Stockpile No Transaction Type |  | 9            | Aug 16, 2023 | SYSTEM       | \$30,782.10  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                        |  |  |  | - Total  |              | \$30,782.10  |              |  |   |
|                        |  |  |  | Construction Stockpile No Transaction Type - Total |              | \$30,782.10  |              |  |   |
|                        | 0800 - Total                             |  | \$30,782.10                                |  |              |              |              |  |   |
|                        | 0820                                     | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile No Transaction Type |  | 9            | Aug 16, 2023 | SYSTEM       | \$26,509.50  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                        |  |  |  |  | 11           | Sep 18, 2023 | SYSTEM       | \$53,819.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                        |  |  |  | - Total  |              | \$80,328.50  |              |  |   |
|                        |  |  |  | Construction Stockpile No Transaction Type - Total |              | \$80,328.50  |              |  |   |
|                        | 0820 - Total                             |  | \$80,328.50                                |  |              |              |              |  |   |
|                        | J2S3322 - Total                          |  |  |  |              |              |              |  | \$111,110.60  |
| J2S3449                | 0950                                     | 10 INCHES, BITUMINOUS PAVEMENT           | Material                                   |  | 8            | Aug 2, 2023  | SYSTEM       | \$107,326.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |  |  |  |  | 8            | Aug 2, 2023  | SYSTEM       | (\$107,326.80)   |   |
|                        |  |  |  | - Total  |              | \$0.00       |              |  |   |
|                        |  |  |  | Material - Total                                   |              | \$0.00       |              |  |   |
|                        | 0950 - Total                             |  | \$0.00                                     |  |              |              |              |  |   |
|                        | 0960                                     | FURNISHING TYPE 2 ROCK BLANKET           | Material                                   |  | 2            | May 3, 2023  | SYSTEM       | \$25,384.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |  |  |  |  | 2            | May 3, 2023  | SYSTEM       | (\$25,384.00)  |   |
|                        |  |  |  | - Total  |              | \$0.00       |              |  |   |
|                        | Material - Total                         |  | \$0.00                                     |  |              |              |              |  |   |
|                        | 0960 - Total                             |  | \$0.00                                     |  |              |              |              |  |   |
| 1040                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun                                  | Overrun                                    |  | 9            | Aug 16, 2023 | SYSTEM       | (\$741.40)   |   |
|                        |  |  |  | Overrun - Total                                    |              | (\$741.40)   |              |  |   |
|                        |  |  |  | Overrun - Total                                    |              | (\$741.40)   |              |  |   |
| 1040 - Total           |  | (\$741.40)                               |  |  |              |              |              |  |   |
| 1050                   | PERMANENT EROSION CONTROL GEOTEXTILE     | Material                                 |  | 2  | May 3, 2023  | SYSTEM       | (\$3,342.00) |  |   |
|                        |  |  | - Total                                    |  | (\$3,342.00) |              |              |  |   |
|                        |  | Material - Total                         |  | (\$3,342.00)                                       |              |              |              |  |   |
|                        |  | MaterialCredit                           |  | 3  | May 15, 2023 | SYSTEM       | \$3,342.00   |  |   |
|                        |  |  | - Total                                    |  | \$3,342.00   |              |              |  |   |
| MaterialCredit - Total |  | \$3,342.00                               |  |  |              |              |              |  |   |
| 1050 - Total           |  | \$0.00                                   |  |  |              |              |              |  |   |
| 1070                   | MULCHING                                 | Material                                 |  | 9  | Aug 16, 2023 | SYSTEM       | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.   |   |
|                        |  |  |  | 9  | Aug 16, 2023 | SYSTEM       | (\$2,400.00) |  |   |
|                        |  |  |  | 10   | Sep 1, 2023  | SYSTEM       | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |
|                        |  |  |  | 10   | Sep 1, 2023  | SYSTEM       | (\$2,400.00) |  |   |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project             | Line                     | Description   | Adjustment Type | Other Adjustment Type   | Est. Number                   | Created Date | Created By          | Amount   | Remarks  |  |               |                     |  |
|---------------------|--------------------------|---------------|-----------------|-------------------------|-------------------------------|--------------|---------------------|--|--|--|---------------|---------------------|--|
| J2S3449             | 1070                     | MULCHING      | Material        |                         | 11                            | Sep 18, 2023 | SYSTEM              | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vierss overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |               |                     |  |
|                     |                          |               |                 |                         | 11                            | Sep 18, 2023 | SYSTEM              | (\$2,400.00)   |  |  |               |                     |  |
|                     |                          |               |                 |                         | <b>- Total</b>                |              |                     | <b>\$0.00</b>  |  |  |               |                     |  |
|                     |                          |               |                 |                         | <b>Material - Total</b>       |              |                     | <b>\$0.00</b>  |  |  |               |                     |  |
|                     | <b>1070 - Total</b>      |               |                 |                         |                               |              |                     | <b>\$0.00</b>  |  |  |               |                     |  |
|                     | 1080                     | MISC. SEEDING | Material        |                         | 9                             | Aug 16, 2023 | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.   |  |               |                     |  |
|                     |                          |               |                 |                         | 9                             | Aug 16, 2023 | SYSTEM              | (\$6,000.00)   |  |  |               |                     |  |
|                     |                          |               |                 |                         | 10                            | Sep 1, 2023  | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |                     |  |
|                     |                          |               |                 |                         | 10                            | Sep 1, 2023  | SYSTEM              | (\$6,000.00)   |  |  |               |                     |  |
|                     |                          |               |                 |                         | 11                            | Sep 18, 2023 | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |               |                     |  |
|                     |                          |               |                 |                         | 11                            | Sep 18, 2023 | SYSTEM              | (\$6,000.00)   |  |  |               |                     |  |
|                     |                          |               |                 |                         |                               |              |                     |  | <b>- Total</b>   |  |               | <b>\$0.00</b>       |  |
|                     |                          |               |                 |                         |                               |              |                     |  | <b>Material - Total</b>  |  |               | <b>\$0.00</b>       |  |
|                     | <b>1080 - Total</b>      |               |                 |                         |                               |              |                     | <b>\$0.00</b>  |  |  |               |                     |  |
|                     | 1120                     | SILT FENCE    | Material        |                         | 2                             | May 3, 2023  | SYSTEM              | (\$1,083.60)   |  |  |               |                     |  |
|                     |                          |               |                 |                         | 3                             | May 15, 2023 | SYSTEM              | (\$1,083.60)   |  |  |               |                     |  |
|                     |                          |               |                 |                         | 4                             | Jun 2, 2023  | SYSTEM              | (\$1,083.60)   |  |  |               |                     |  |
|                     |                          |               |                 |                         |                               |              |                     |  | <b>- Total</b>   |  |               | <b>(\$3,250.80)</b> |  |
|                     |                          |               |                 |                         |                               |              |                     |  | <b>Material - Total</b>  |  |               | <b>(\$3,250.80)</b> |  |
|                     |                          |               |                 |                         | MaterialCredit                | 3            | May 15, 2023        | SYSTEM   | \$1,083.60   |  |               |                     |  |
| 4                   |                          |               |                 |                         |                               | Jun 2, 2023  | SYSTEM              | \$1,083.60   |  |  |               |                     |  |
| 5                   |                          |               |                 |                         |                               | Jun 15, 2023 | SYSTEM              | \$1,083.60   |  |  |               |                     |  |
|                     |                          |               |                 |                         | <b>- Total</b>                |              |                     | <b>\$3,250.80</b>  |  |  |               |                     |  |
|                     |                          |               |                 |                         | <b>MaterialCredit - Total</b> |              |                     | <b>\$3,250.80</b>  |  |  |               |                     |  |
| Overrun             |                          |               |                 |                         | Overrun                       | 9            | Aug 16, 2023        | SYSTEM   | (\$1,389.60)   |  |               |                     |  |
|                     |                          |               |                 |                         |                               |              |                     |  |  |  |               |                     |  |
|                     |                          |               |                 | <b>Overrun - Total</b>  |                               |              | <b>(\$1,389.60)</b> |  |  |  |               |                     |  |
| <b>1120 - Total</b> |                          |               |                 |                         |                               |              | <b>(\$1,389.60)</b> |  |  |  |               |                     |  |
| 1130                | TYPE C BERM              | Material      |                 | 2                       | May 3, 2023                   | SYSTEM       | \$8,323.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.    |  |  |               |                     |  |
|                     |                          |               |                 | 2                       | May 3, 2023                   | SYSTEM       | (\$8,323.00)        |  |  |  |               |                     |  |
|                     |                          |               |                 |                         |                               |              |                     | <b>- Total</b>   |  |  | <b>\$0.00</b> |                     |  |
|                     |                          |               |                 | <b>Material - Total</b> |                               |              | <b>\$0.00</b>       |  |  |  |               |                     |  |
| <b>1130 - Total</b> |                          |               |                 |                         |                               |              | <b>\$0.00</b>       |  |  |  |               |                     |  |
| 1160                | 2 IN. PSST POST - 12 GA. | Material      |                 | 9                       | Aug 16, 2023                  | SYSTEM       | \$2,500.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.   |  |  |               |                     |  |
|                     |                          |               |                 | 9                       | Aug 16, 2023                  | SYSTEM       | (\$2,500.00)        |  |  |  |               |                     |  |
|                     |                          |               |                 | 10                      | Sep 1, 2023                   | SYSTEM       | \$2,500.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |               |                     |  |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project | Line                               | Description                                | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |        |                |
|---------|------------------------------------|--|-----------------|-----------------------|--------------|--------------|----------------|--|--|--------|----------------|
| J2S3449 | 1160                               | 2 IN. PSST POST - 12 GA.                   | Material        |                       | 10           | Sep 1, 2023  | SYSTEM         | (\$2,500.00)   |  |        |                |
|         |                                    |  |                 |                       | 11           | Sep 18, 2023 | SYSTEM         | \$2,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vierss overriding Payment Estimate Exception 27 on the current Payment Estimate.  |        |                |
|         |                                    |  |                 |                       | 11           | Sep 18, 2023 | SYSTEM         | (\$2,500.00)   |  |        |                |
|         |                                    |  |                 |                       |              |              |                |  | <b>- Total</b>   | \$0.00 |                |
|         |                                    |  |                 |                       |              |              |                |  | <b>Material - Total</b>  | \$0.00 |                |
|         |                                    |  |                 |                       |              |              |                |  | <b>1160 - Total</b>  | \$0.00 |                |
|         | 1170                               | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 9            | Aug 16, 2023 | SYSTEM         | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.   |        |                |
|         |                                    |  |                 |                       | 9            | Aug 16, 2023 | SYSTEM         | (\$1,500.00)   |  |        |                |
|         |                                    |  |                 |                       | 10           | Sep 1, 2023  | SYSTEM         | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |        |                |
|         |                                    |  |                 |                       | 10           | Sep 1, 2023  | SYSTEM         | (\$1,500.00)   |  |        |                |
| 11      |                                    |  |                 |                       | Sep 18, 2023 | SYSTEM       | \$1,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user vierss overriding Payment Estimate Exception 29 on the current Payment Estimate.  |  |        |                |
| 11      |                                    |  |                 |                       | Sep 18, 2023 | SYSTEM       | (\$1,500.00)   |  |  |        |                |
|         |                                    |  |                 |                       |              |              |                |  |  |        | <b>- Total</b> |
|         |                                    |  |                 |                       |              |              |                | <b>Material - Total</b>  | \$0.00   |        |                |
|         |                                    |  |                 |                       |              |              |                | <b>1170 - Total</b>  | \$0.00   |        |                |
| 1210    | SH-FLAT SHEET                      | Material                                   |                 | 9                     | Aug 16, 2023 | SYSTEM       | \$760.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |        |                |
|         |                                    |  |                 | 9                     | Aug 16, 2023 | SYSTEM       | (\$760.00)     |  |  |        |                |
|         |                                    |  |                 | 10                    | Sep 1, 2023  | SYSTEM       | \$760.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |        |                |
|         |                                    |  |                 | 10                    | Sep 1, 2023  | SYSTEM       | (\$760.00)     |  |  |        |                |
|         |                                    |  |                 | 11                    | Sep 18, 2023 | SYSTEM       | \$760.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |        |                |
|         |                                    |  |                 | 11                    | Sep 18, 2023 | SYSTEM       | (\$760.00)     |  |  |        |                |
|         |                                    |  |                 |                       |              |              |                |  |  |        | <b>- Total</b> |
|         |                                    |  |                 |                       |              |              |                | <b>Material - Total</b>  | \$0.00   |        |                |
|         |                                    |  |                 |                       |              |              |                | <b>1210 - Total</b>  | \$0.00   |        |                |
| 1240    | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material                                   |                 | 8                     | Aug 2, 2023  | SYSTEM       | \$24,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.    |  |        |                |
|         |                                    |  |                 | 8                     | Aug 2, 2023  | SYSTEM       | (\$24,840.00)  |  |  |        |                |
|         |                                    |  |                 |                       |              |              |                |  |  |        | <b>- Total</b> |
|         |                                    |  |                 |                       |              |              |                | <b>Material - Total</b>  | \$0.00   |        |                |
|         |                                    |  |                 |                       |              |              |                | <b>1240 - Total</b>  | \$0.00   |        |                |
| 1250    | GALVANIZED CIP CONCR PILES (14 IN) | Material                                   |                 | 2                     | May 3, 2023  | SYSTEM       | \$116,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.    |  |        |                |
|         |                                    |  |                 | 2                     | May 3, 2023  | SYSTEM       | (\$116,820.00) |  |  |        |                |
|         |                                    |  |                 |                       |              |              |                |  |  |        | <b>- Total</b> |
|         |                                    |  |                 |                       |              |              |                | <b>Material - Total</b>  | \$0.00   |        |                |
|         |                                    |  |                 |                       |              |              |                | <b>1250 - Total</b>  | \$0.00   |        |                |
| 1270    | PILE POINT REINFORCEMENT           | Material                                   |                 | 2                     | May 3, 2023  | SYSTEM       | \$2,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment  |  |        |                |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project | Line                        | Description              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date   | Created By  | Amount                  | Remarks   |        |              |        |               |   |
|---------|-----------------------------|--------------------------|-----------------|-------------------------|-------------|----------------|-------------|-------------------------|---|--------|--------------|--------|---------------|---|
| J2S3449 | 1270                        | PILE POINT REINFORCEMENT | Material        |                         |             |                |             |                         | Estimate Exception 5 on the current Payment Estimate.   |        |              |        |               |   |
|         |                             |                          |                 |                         |             | 2              | May 3, 2023 | SYSTEM                  | (\$2,800.00)  |        |              |        |               |   |
|         |                             |                          |                 |                         |             |                |             |                         | <b>- Total</b>  |        | \$0.00       |        |               |   |
|         |                             |                          |                 |                         |             |                |             |                         | <b>Material - Total</b>   |        | \$0.00       |        |               |   |
|         |                             |                          |                 |                         |             |                |             |                         | <b>1270 - Total</b>   |        | \$0.00       |        |               |   |
|         |                             |                          |                 |                         | 1290        | TYPE D BARRIER | Material    |                         |   | 8      | Aug 2, 2023  | SYSTEM | \$55,062.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |                             |                          |                 |                         |             |                |             |                         |   | 8      | Aug 2, 2023  | SYSTEM | (\$55,062.00) |   |
|         |                             |                          |                 |                         |             |                |             |                         |   | 9      | Aug 16, 2023 | SYSTEM | \$55,062.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |                             |                          |                 |                         |             |                |             |                         |   | 9      | Aug 16, 2023 | SYSTEM | (\$55,062.00) |   |
|         |                             |                          |                 |                         |             |                |             |                         |   | 10     | Sep 1, 2023  | SYSTEM | \$55,062.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         | 10                          | Sep 1, 2023              | SYSTEM          | (\$55,062.00)           |             |                |             |                         |   |        |              |        |               |   |
|         | 11                          | Sep 18, 2023             | SYSTEM          | \$55,062.00             |             |                |             |                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |              |        |               |   |
|         | 11                          | Sep 18, 2023             | SYSTEM          | (\$55,062.00)           |             |                |             |                         |   |        |              |        |               |   |
|         |                             |                          |                 | <b>- Total</b>          |             |                |             |                         | \$0.00  |        |              |        |               |   |
|         |                             |                          |                 | <b>Material - Total</b> |             |                |             |                         | \$0.00  |        |              |        |               |   |
|         |                             |                          |                 | <b>1290 - Total</b>     |             | \$0.00         |             |                         |   |        |              |        |               |   |
| 1300    | SLAB ON CONCRETE NU-GIRDER  | Material                 |                 |                         | 6           | Jun 30, 2023   | SYSTEM      | \$46,332.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |        |              |        |               |   |
|         |                             |                          |                 |                         | 6           | Jun 30, 2023   | SYSTEM      | (\$46,332.00)           |   |        |              |        |               |   |
|         |                             |                          |                 |                         | 7           | Jul 17, 2023   | SYSTEM      | \$232,089.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.   |        |              |        |               |   |
|         |                             |                          |                 |                         | 7           | Jul 17, 2023   | SYSTEM      | (\$232,089.00)          |   |        |              |        |               |   |
|         |                             |                          |                 |                         | 8           | Aug 2, 2023    | SYSTEM      | \$232,089.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.   |        |              |        |               |   |
|         |                             |                          |                 |                         | 8           | Aug 2, 2023    | SYSTEM      | (\$232,089.00)          |   |        |              |        |               |   |
|         |                             |                          |                 |                         | 9           | Aug 16, 2023   | SYSTEM      | \$232,089.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |        |              |        |               |   |
|         |                             |                          |                 |                         | 9           | Aug 16, 2023   | SYSTEM      | (\$232,089.00)          |   |        |              |        |               |   |
|         |                             |                          |                 |                         | 10          | Sep 1, 2023    | SYSTEM      | \$232,089.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |              |        |               |   |
|         |                             |                          |                 |                         | 10          | Sep 1, 2023    | SYSTEM      | (\$232,089.00)          |   |        |              |        |               |   |
|         |                             |                          |                 |                         | 11          | Sep 18, 2023   | SYSTEM      | \$232,089.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vierss overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |              |        |               |   |
|         |                             |                          |                 |                         | 11          | Sep 18, 2023   | SYSTEM      | (\$232,089.00)          |   |        |              |        |               |   |
|         |                             |                          |                 |                         |             |                |             | <b>- Total</b>          |   | \$0.00 |              |        |               |   |
|         |                             |                          |                 |                         |             |                |             | <b>Material - Total</b> |   | \$0.00 |              |        |               |   |
|         |                             |                          |                 | <b>1300 - Total</b>     |             | \$0.00         |             |                         |   |        |              |        |               |   |
| 1340    | VERTICAL DRAIN AT END BENTS | Material                 |                 |                         | 8           | Aug 2, 2023    | SYSTEM      | \$4,800.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.  |        |              |        |               |   |



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230120-B01

| Project                | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks  |
|------------------------|------|--|-----------------|-----------------------|-------------|--------------|------------|-------------------------|--|
| J2S3449                | 1340 | VERTICAL DRAIN AT END BENTS              | Material        |                       | 8           | Aug 2, 2023  | SYSTEM     | (\$4,800.00)            |  |
|                        |      |  |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>  |
|                        |      |  |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>  |
| <b>1340 - Total</b>    |      |  |                 |                       |             |              |            | <b>\$0.00</b>           |  |
|                        | 1350 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material        |                       | 6           | Jun 30, 2023 | SYSTEM     | \$8,100.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                        |      |  |                 |                       | 6           | Jun 30, 2023 | SYSTEM     | (\$8,100.00)            |  |
|                        |      |  |                 |                       | 7           | Jul 17, 2023 | SYSTEM     | \$8,100.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                        |      |  |                 |                       | 7           | Jul 17, 2023 | SYSTEM     | (\$8,100.00)            |  |
|                        |      |  |                 |                       | 8           | Aug 2, 2023  | SYSTEM     | \$8,100.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                        |      |  |                 |                       | 8           | Aug 2, 2023  | SYSTEM     | (\$8,100.00)            |  |
|                        |      |  |                 |                       | 9           | Aug 16, 2023 | SYSTEM     | \$8,100.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                        |      |  |                 |                       | 9           | Aug 16, 2023 | SYSTEM     | (\$8,100.00)            |  |
|                        |      |  |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>  |
|                        |      |  |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>  |
| <b>1350 - Total</b>    |      |  |                 |                       |             |              |            | <b>\$0.00</b>           |  |
| <b>J2S3449 - Total</b> |      |  |                 |                       |             |              |            | <b>(\$2,131.00)</b>     |  |
| <b>Overall - Total</b> |      |  |                 |                       |             |              |            | <b>\$108,824.60</b>     |  |



## Contract Adjustments for Contract - 230120-B01

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 8                      | J2S3320 | Other Contract Adjustment |                       | (\$5,812.87)      | 29.35794212                      | Aug 2, 2023  | vierrs     | The bridge is planned to be opened to traffic on 8/4/2023. I am charging RUC and Admin costs for 6 days (4 actual and 2 anticipated), for a total of \$19,800 |
|                        | J2S3322 | Other Contract Adjustment |                       | (\$6,173.88)      | 31.18121340                      | Aug 2, 2023  | vierrs     | The bridge is planned to be opened to traffic on 8/4/2023. I am charging RUC and Admin costs for 6 days (4 actual and 2 anticipated), for a total of \$19,800 |
|                        | J2S3449 | Other Contract Adjustment |                       | (\$7,813.25)      | 39.46084448                      | Aug 2, 2023  | vierrs     | The bridge is planned to be opened to traffic on 8/4/2023. I am charging RUC and Admin costs for 6 days (4 actual and 2 anticipated), for a total of \$19,800 |
| <b>8 - Total</b>       |         |                           |                       |                   | <b>(\$19,800.00)</b>             |              |            |   |
| 10                     | J2S3320 | Other Contract Adjustment |                       | (\$5,871.59)      | 29.35794212                      | Sep 1, 2023  | hallet1    | With holding 20,000 for missing QC testing and paperwork  |
|                        | J2S3322 | Other Contract Adjustment |                       | (\$6,236.24)      | 31.18121340                      | Sep 1, 2023  | hallet1    | With holding 20,000 for missing QC testing and paperwork  |
|                        | J2S3449 | Other Contract Adjustment |                       | (\$7,892.17)      | 39.46084448                      | Sep 1, 2023  | hallet1    | With holding 20,000 for missing QC testing and paperwork  |
| <b>10 - Total</b>      |         |                           |                       |                   | <b>(\$20,000.00)</b>             |              |            |   |
| 11                     | J2S3320 | Other Contract Adjustment |                       | \$5,871.59        | 29.35794212                      | Sep 18, 2023 | vierrs     | enough QC data has been received to release the retained percentage.  |
|                        |         | Other Contract Adjustment |                       | \$5,812.87        | 100                              | Sep 18, 2023 | vierrs     | applied to wrong job # on estimate 8.   |
|                        |         | Other Contract Adjustment |                       | (\$3,519.06)      | 29.35794212                      | Sep 18, 2023 | vierrs     | applying to correct job # from estimate 8. RTE B LD's   |
|                        | J2S3322 | Other Contract Adjustment |                       | \$6,236.24        | 31.18121340                      | Sep 18, 2023 | vierrs     | enough QC data has been received to release the retained percentage.  |
|                        |         | Other Contract Adjustment |                       | \$6,173.88        | 100                              | Sep 18, 2023 | vierrs     | applied to wrong job # on estimate 8.   |
|                        |         | Other Contract Adjustment |                       | (\$3,737.61)      | 31.18121340                      | Sep 18, 2023 | vierrs     | applying to correct job # from estimate 8. RTE B LD's   |
|                        | J2S3449 | Other Contract Adjustment |                       | \$7,892.17        | 39.46084448                      | Sep 18, 2023 | vierrs     | enough QC data has been received to release the retained percentage.  |
|                        |         | Other Contract Adjustment |                       | (\$4,730.08)      | 39.46084448                      | Sep 18, 2023 | vierrs     | applying to correct job # from estimate 8. RTE B LD's   |
| <b>11 - Total</b>      |         |                           |                       |                   | <b>\$20,000.00</b>               |              |            |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>(\$19,800.00)</b>             |              |            |   |