



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 230120-C11<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> December 16, 2023<br><b>Pay Period End</b> January 1, 2024 | <b>Original Contract Amount</b> \$2,374,029.95<br><b>Net Change Order Amount</b> \$3,500.00<br><b>Current Contract Amount</b> \$2,377,529.95 |
|---------------------------------------|---|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | sprigj  |
| January 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1  |
| January 3, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2024            | June 30, 2024           |                        | 55.54%                                |

| Contract Informational Dates |                          |                         | Milestones                         |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Job J3S3163 - JSP B. Calendar Days | November 17, 2023        | November 17, 2023       | -47                         |                   |
| 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              | July 12, 2023            | July 12, 2023           |                                    |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 14       |                 |                |                |
|--|-----------------|----------------|----------------|
|  | This Estimate   | Previous       | To Date        |
| 230120-C11                                   |                 |                |                |
| Total Posted Items Pay                       | \$5,179.82      | \$1,315,350.18 | \$1,320,530.00 |
| Gross Item Adjustments                       | \$0.00          | \$18,125.01    | \$18,125.01    |
| Incentive                                    | \$0.00          | \$0.00         | \$0.00         |
| Disincentive                                 | (\$4,950.00)    | (\$48,450.00)  | (\$53,400.00)  |
| Liquidated Damage                            | \$0.00          | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00          | \$0.00         | \$0.00         |
|  |                 | \$1,285,025.19 | \$1,285,255.01 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$229.82</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J3S3163                        | 0580        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE       | SQYD | \$4.150      | 240.8                 | \$999.32                 |
|                                | 0590        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$12,000.000 | 0.25                  | \$3,000.00               |
|                                | 0630        | 8061005   | ROCK DITCH CHECK                           | LF   | \$14.500     | 45                    | \$652.50                 |
|                                | 0640        | 8061006   | ALTERNATE DITCH CHECK                      | LF   | \$11.000     | 48                    | \$528.00                 |
| <b>Project J3S3163 - Total</b> |             |           |  |      |              |                       | <b>\$5,179.82</b>        |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$5,179.82</b>        |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type | Entered By | Comments  | Time Units | Rate | Amount              |
|------------------------|----------|------------|---|------------|------|---------------------|
| 4973                   |          | riley1     | Road User Costs (-1 day) and Contract Administrative Costs 9 days |            |      | (\$4,950.00)        |
| <b>Overall - Total</b> |          |            |   |            |      | <b>(\$4,950.00)</b> |

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

**Line Item Adjustments This Estimate**



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| Progress Estimate Number<br>14 |          | Contract ID<br>230120-C11<br>Prime Contractor<br>Phillips Hardy, Inc. |                 | Pay Period Start<br>December 16, 2023 | Pay Period End<br>January 1, 2024   | Original Contract Amount<br>\$2,374,029.95 | Net Change Order Amount<br>\$3,500.00 | Current Contract Amount<br>\$2,377,529.95 |
|--------------------------------|----------|---|-----------------|---------------------------------------|---|--|---------------------------------------|---|
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type            | Comments  | Adjustment Quantity                        | Line Item Adjustment Unit Price       | Adjustment amount                         |
| J3S3163                        | 0360     | EMBANKMENT IN PLACE   | Material        |                                       |   | -602                                       | \$36.00                               | (\$21,672.00)                             |
|                                | 0360     | EMBANKMENT IN PLACE   | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 602  | \$36.00                               | \$21,672.00                               |
|                                | 0370     | COMPACTING EMBANKMENT   | Material        |                                       |   | -336                                       | \$7.00                                | (\$2,352.00)                              |
|                                | 0370     | COMPACTING EMBANKMENT   | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigg overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 336  | \$7.00                                | \$2,352.00                                |
|                                | 0380     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | Material        |                                       |   | -1,273                                     | \$9.65                                | (\$12,284.45)                             |
|                                | 0380     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigg overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 1,273                                      | \$9.65                                | \$12,284.45                               |
|                                | 0420     | MGS GUARDRAIL   | Material        |                                       |   | -175                                       | \$27.50                               | (\$4,812.50)                              |
|                                | 0420     | MGS GUARDRAIL   | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigg overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 175  | \$27.50                               | \$4,812.50                                |
|                                | 0450     | FURNISHING TYPE 2 ROCK DITCH LINER                                    | Material        |                                       |   | -71  | \$57.00                               | (\$4,047.00)                              |
|                                | 0450     | FURNISHING TYPE 2 ROCK DITCH LINER                                    | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigg overriding Payment Estimate Exception 10 on the current Payment Estimate. | 71   | \$57.00                               | \$4,047.00                                |
|                                | 0560     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                                       |   | -2,058                                     | \$0.35                                | (\$720.30)                                |
|                                | 0560     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigg overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2,058                                      | \$0.35                                | \$720.30                                  |
|                                | 0580     | PERMANENT EROSION CONTROL GEOTEXTILE                                  | Material        |                                       |   | -567                                       | \$4.15                                | (\$2,353.05)                              |
|                                | 0580     | PERMANENT EROSION CONTROL GEOTEXTILE                                  | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sprigg overriding Payment Estimate Exception 13 on the current Payment Estimate. | 567  | \$4.15                                | \$2,353.05                                |
|                                | 0600     | SEEDING - COOL SEASON GRASSES   | Material        |                                       |   | -0.9                                       | \$7,250.00                            | (\$6,525.00)                              |
|                                | 0600     | SEEDING - COOL SEASON GRASSES   | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigg overriding Payment Estimate Exception 21 on the current Payment Estimate. | 0.9  | \$7,250.00                            | \$6,525.00                                |
|                                | 0630     | ROCK DITCH CHECK  | Material        |                                       |   | -45  | \$14.50                               | (\$652.50)                                |
|                                | 0630     | ROCK DITCH CHECK  | Material        |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item  | 45   | \$14.50                               | \$652.50                                  |



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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 |
| J3S3163                        |          |   |                 |  | Adjustment (0014) due to user sprigj overriding Payment Estimate Exception 22 on the current Payment Estimate.  |  |                                 |                   |
|                                | 0640     | ALTERNATE DITCH CHECK   | Material        |  |   | -48  | \$11.00                         | (\$528.00)        |
|                                | 0640     | ALTERNATE DITCH CHECK   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 23 on the current Payment Estimate. | 48   | \$11.00                         | \$528.00          |
|                                | 0740     | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Material        |  |   | -109   | \$375.00                        | (\$40,875.00)     |
|                                | 0740     | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 109  | \$375.00                        | \$40,875.00       |
|                                | 0770     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                     | Material        |  |   | -55  | \$2,360.00                      | (\$129,800.00)    |
|                                | 0770     | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                     | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 14 on the current Payment Estimate. | 55   | \$2,360.00                      | \$129,800.00      |
|                                | 0780     | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)                        | Material        |  |   | -175.1   | \$1,790.00                      | (\$313,429.00)    |
|                                | 0780     | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)                        | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 17 on the current Payment Estimate. | 175.1  | \$1,790.00                      | \$313,429.00      |
|                                | 0820     | VERTICAL DRAIN AT END BENTS   | Material        |  |   | -2   | \$2,750.00                      | (\$5,500.00)      |
|                                | 0820     | VERTICAL DRAIN AT END BENTS   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 20 on the current Payment Estimate. | 2  | \$2,750.00                      | \$5,500.00        |
| <b>Total</b>                   |          |   |                 |  |   |  |                                 | <b>\$0.00</b>     |



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

Report Generated on January 4, 2024

| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                                 |
|----------------|----------------------|---------------------|-------|--------|--|
| J3S3155        | FAS S303(42)         | Bridge replacement  | EE    | SALINE | over Salt Fork Creek 0.6 miles North of Route 20 |
| J3S3163        | FAS S303(43)         | Bridge replacement  | 127   | SALINE | over Robertson Creek 2 miles south of Route 65   |

| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|
|-----------------------|--|--|--|

|         |                                   |                   |                       |                       |
|---------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J3S3155 |                                   | This Estimate     | Previous              | To Date               |
|         | <b>Posted Item Pay</b>            | \$0.00            | \$12,595.00           | \$12,595.00           |
|         | <b>Gross Item Adjustments</b>     | \$0.00            | \$16,920.00           | \$16,920.00           |
|         | <b>Gross Item Pay</b>             | <b>\$0.00</b>     | <b>\$29,515.00</b>    | <b>\$29,515.00</b>    |
|         | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |
| J3S3163 |                                   | This Estimate     | Previous              | To Date               |
|         | <b>Posted Item Pay</b>            | \$5,179.82        | \$1,302,755.18        | \$1,307,935.00        |
|         | <b>Gross Item Adjustments</b>     | \$0.00            | \$1,205.01            | \$1,205.01            |
|         | <b>Gross Item Pay</b>             | <b>\$5,179.82</b> | <b>\$1,303,960.19</b> | <b>\$1,309,140.01</b> |
|         | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Disincentive</b>               | (\$4,950.00)      | (\$48,450.00)         | (\$53,400.00)         |
|         | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on January 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 2035500, Project Item Line Number 0360, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 2036000, Project Item Line Number 0370, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 3040143, Project Item Line Number 0380, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 3040143, Project Item Line Number 0380, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 5031011A, Project Item Line Number 0740, Material Set 5031011A96, Material 1036RSDFFEC42M10 - Rein Steel EC No. 3/M10 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 5031011A, Project Item Line Number 0740, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.           | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 5031011A, Project Item Line Number 0740, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 5031011A, Project Item Line Number 0740, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.  | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.   | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 6096020, Project Item Line Number 0450, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.            | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 6240103A, Project Item Line Number 0580, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.         | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 7034003, Project Item Line Number 0770, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 7034003, Project Item Line Number 0770, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 7034003, Project Item Line Number 0770, Material Set 703400396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 7034208, Project Item Line Number 0780, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 7034208, Project Item Line Number 0780, Material Set 703420896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 7034208, Project Item Line Number 0780, Material Set 703420896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 7151001, Project Item Line Number 0820, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                        | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 8051000A, Project Item Line Number 0600, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 8061005, Project Item Line Number 0630, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                            | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 8061006, Project Item Line Number 0640, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                            | Inspector is working with contractor and KC Materials on resolving deficiencies. | sprigj     | Overridden |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order                            | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |             |                    |
|----------------------|-------------|---|----------|-----------|--|--------------|---|------------------------|--------|---------------------------|-------------|--|-------------|--------------------|
| 230120-C11           | J3S3155     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00  | 1.00                   | LS     | 0.00                      | \$5,000.00  | \$0.00   |             |                    |
|                      |             | 0001  | 0020     | 2031000   | CLASS A EXCAVATION   | 321.00       | 0.00  | 321.00                 | CUYD   | 0.00                      | \$35.50     | \$0.00   |             |                    |
|                      |             | 0001  | 0030     | 2035500   | EMBANKMENT IN PLACE  | 70.00        | 0.00  | 70.00                  | CUYD   | 0.00                      | \$40.00     | \$0.00   |             |                    |
|                      |             | 0001  | 0040     | 2036000   | COMPACTING EMBANKMENT  | 263.00       | 0.00  | 263.00                 | CUYD   | 0.00                      | \$7.65      | \$0.00   |             |                    |
|                      |             | 0001  | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 794.00       | 0.00  | 794.00                 | SQYD   | 0.00                      | \$11.00     | \$0.00   |             |                    |
|                      |             | 0001  | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT   | 794.00       | 0.00  | 794.00                 | SQYD   | 0.00                      | \$110.00    | \$0.00   |             |                    |
|                      |             | 0001  | 0070     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 263.00       | 0.00  | 263.00                 | CUYD   | 0.00                      | \$51.00     | \$0.00   |             |                    |
|                      |             | 0001  | 0080     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 263.00       | 0.00  | 263.00                 | CUYD   | 0.00                      | \$22.00     | \$0.00   |             |                    |
|                      |             | 0001  | 0090     | 6161005   | CONSTRUCTION SIGNS   | 109.00       | 0.00  | 109.00                 | SQFT   | 0.00                      | \$25.00     | \$0.00   |             |                    |
|                      |             | 0001  | 0100     | 6161030   | TYPE III MOVEABLE BARRICADE  | 12.00        | 0.00  | 12.00                  | EA     | 0.00                      | \$165.00    | \$0.00   |             |                    |
|                      |             | 0001  | 0110     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00  | 2.00                   | EA     | 0.00                      | \$2,750.00  | \$0.00   |             |                    |
|                      |             | 0001  | 0120     | 6181000   | MOBILIZATION   | 1.00         | -1.00                                       | 0.00                   | LS     | 0.00                      | \$93,800.00 | \$0.00   |             |                    |
|                      |             | 0001  | 0121     | 6181000   | MOBILIZATION   | 0.00         | 1.00  | 1.00                   | LS     | 0.00                      | \$81,205.00 | \$0.00   |             |                    |
|                      |             | 0001  | 0130     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 962.00       | 0.00  | 962.00                 | LF     | 0.00                      | \$0.35      | \$0.00   |             |                    |
|                      |             | 0001  | 0140     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 334.00       | 0.00  | 334.00                 | SQYD   | 0.00                      | \$4.20      | \$0.00   |             |                    |
|                      |             | 0001  | 0150     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00  | 1.00                   | LS     | 0.00                      | \$12,000.00 | \$0.00   |             |                    |
|                      |             | 0001  | 0160     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.40         | 0.00  | 0.40                   | ACRE   | 0.00                      | \$16,125.00 | \$0.00   |             |                    |
|                      |             | 0001  | 0170     | 8061006   | ALTERNATE DITCH CHECK  | 73.00        | 0.00  | 73.00                  | LF     | 0.00                      | \$11.00     | \$0.00   |             |                    |
|                      |             | 0001  | 0180     | 8061016   | SEDIMENT REMOVAL   | 10.00        | 0.00  | 10.00                  | CUYD   | 0.00                      | \$1.00      | \$0.00   |             |                    |
|                      |             | 0001  | 0190     | 8061019   | SILT FENCE   | 245.00       | 0.00  | 245.00                 | LF     | 0.00                      | \$3.00      | \$0.00   |             |                    |
|                      |             | 0001  | 0200     | 8061050   | TYPE C BERM  | 193.00       | 0.00  | 193.00                 | LF     | 0.00                      | \$50.00     | \$0.00   |             |                    |
|                      |             | 0010  | 0210     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00  | 4.00                   | EA     | 0.00                      | \$3,650.00  | \$0.00   |             |                    |
|                      |             | 0010  | 0220     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00  | 4.00                   | EA     | 0.00                      | \$3,100.00  | \$0.00   |             |                    |
|                      |             | 0070  | 0230     | 2061000   | CLASS 1 EXCAVATION   | 60.00        | 0.00  | 60.00                  | CUYD   | 0.00                      | \$50.00     | \$0.00   |             |                    |
|                      |             | 0070  | 0240     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00  | 1.00                   | LS     | 0.00                      | \$27,000.00 | \$0.00   |             |                    |
|                      |             | 0070  | 0250     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 109.00       | 0.00  | 109.00                 | SQYD   | 0.00                      | \$375.00    | \$0.00   |             |                    |
|                      |             | 0070  | 0260     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 755.00       | 0.00  | 755.00                 | LF     | 0.00                      | \$125.00    | \$0.00   |             |                    |
|                      |             | 0070  | 0270     | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00  | 20.00                  | EA     | 0.00                      | \$130.00    | \$0.00   |             |                    |
|                      |             | 0070  | 0280     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)  | 56.40        | 0.00  | 56.40                  | CUYD   | 0.00                      | \$2,430.00  | \$0.00   |             |                    |
|                      |             | 0070  | 0290     | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)   | 175.10       | 0.00  | 175.10                 | CUYD   | 0.00                      | \$1,850.00  | \$0.00   |             |                    |
|                      |             | 0070  | 0300     | 7034216   | TYPE H BARRIER   | 221.00       | 0.00  | 221.00                 | LF     | 0.00                      | \$156.00    | \$0.00   |             |                    |
|                      |             | 0070  | 0310     | 7069911   | MISC.REINFORCING STEEL (GALVANIZED)  | 38,630.00    | 0.00  | 38,630.00              | LB     | 0.00                      | \$2.25      | \$0.00   |             |                    |
|                      |             | 0070  | 0320     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00  | 2.00                   | EA     | 0.00                      | \$2,750.00  | \$0.00   |             |                    |
|                      |             | 0001  | 5001     | 6189901   | MISC.Adjust Mobilization for Contract Bond   | 0.00         | 1.00  | 1.00                   | LS     | 1.00                      | \$12,595.00 | \$12,595.00  |             |                    |
|                      |             | <b>Project J3S3155 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |   |                        |        |                           |             |  |             | <b>\$12,595.00</b> |
|                      |             | J3S3163   | J3S3163  | 0001      | 0330   | 2013000      | CLEARING AND GRUBBING                       | 1.00                   | 0.00   | 1.00                      | ACRE        | 1.00   | \$3,000.00  | \$3,000.00         |
|                      |             |   |          | 0001      | 0340   | 2022010      | REMOVAL OF IMPROVEMENTS                     | 1.00                   | 0.00   | 1.00                      | LS          | 1.00   | \$10,000.00 | \$10,000.00        |
|                      |             |   |          | 0001      | 0350   | 2031000      | CLASS A EXCAVATION                          | 403.00                 | 0.00   | 403.00                    | CUYD        | 403.00   | \$26.00     | \$10,478.00        |
|                      |             |   |          | 0001      | 0360   | 2035500      | EMBANKMENT IN PLACE                         | 602.00                 | 0.00   | 602.00                    | CUYD        | 602.00   | \$36.00     | \$21,672.00        |
|                      |             |   |          | 0001      | 0370   | 2036000      | COMPACTING EMBANKMENT                       | 336.00                 | 0.00   | 336.00                    | CUYD        | 336.00   | \$7.00      | \$2,352.00         |
|                      |             |   |          | 0001      | 0380   | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)     | 1,273.00               | 0.00   | 1,273.00                  | SQYD        | 1,273.00   | \$9.65      | \$12,284.45        |
|                      |             |   |          | 0001      | 0390   | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT     | 17.40                  | 0.00   | 17.40                     | TONS        | 17.40  | \$40.00     | \$696.00           |
|                      |             |   |          | 0001      | 0400   | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 75.10                  | -75.10 | 0.00                      | TONS        | 0.00   | \$500.00    | \$0.00             |
|                      |             |   |          | 0001      | 0410   | 4019905      | MISC.Optional Pavement                      | 1,273.10               | 0.00   | 1,273.10                  | SQYD        | 1,273.00   | \$103.00    | \$131,119.00       |
|                      |             |   |          | 0001      | 0420   | 6061060      | MGS GUARDRAIL                               | 175.00                 | 0.00   | 175.00                    | LF          | 175.00   | \$27.50     | \$4,812.50         |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |  |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|-----------------------|
| 230120-C11           | J3S3163     | 0001   | 0430     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,650.00   | \$14,600.00  |  |                       |
|                      |             | 0001   | 0440     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,100.00   | \$12,400.00  |  |                       |
|                      |             | 0001   | 0450     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 71.00        | 0.00             | 71.00                  | CUYD | 71.00                     | \$57.00      | \$4,047.00   |  |                       |
|                      |             | 0001   | 0460     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 71.00        | 0.00             | 71.00                  | CUYD | 71.00                     | \$32.00      | \$2,272.00   |  |                       |
|                      |             | 0001   | 0470     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 381.00       | 0.00             | 381.00                 | CUYD | 380.60                    | \$51.00      | \$19,410.60  |  |                       |
|                      |             | 0001   | 0480     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 381.00       | 0.00             | 381.00                 | CUYD | 380.60                    | \$22.00      | \$8,373.20   |  |                       |
|                      |             | 0001   | 0490     | 6161005   | CONSTRUCTION SIGNS   | 928.00       | 0.00             | 928.00                 | SQFT | 928.00                    | \$7.00       | \$6,496.00   |  |                       |
|                      |             | 0001   | 0500     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$65.00      | \$130.00   |  |                       |
|                      |             | 0001   | 0510     | 6161025   | CHANNELIZER (TRIM LINE)  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$20.00      | \$0.00   |  |                       |
|                      |             | 0001   | 0520     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$165.00     | \$1,650.00   |  |                       |
|                      |             | 0001   | 0530     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,750.00   | \$11,000.00  |  |                       |
|                      |             | 0001   | 0540     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$160,420.00 | \$160,420.00   |  |                       |
|                      |             | 0001   | 0550     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |  |                       |
|                      |             | 0001   | 0560     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,058.00     | 0.00             | 2,058.00               | LF   | 2,058.00                  | \$0.35       | \$720.30   |  |                       |
|                      |             | 0001   | 0570     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 775.00       | -775.00          | 0.00                   | SQYD | 0.00                      | \$15.00      | \$0.00   |  |                       |
|                      |             | 0001   | 0580     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 567.00       | 0.00             | 567.00                 | SQYD | 567.00                    | \$4.15       | \$2,353.05   |  |                       |
|                      |             | 0001   | 0590     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00  | \$12,000.00  |  |                       |
|                      |             | 0001   | 0600     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.90         | 0.00             | 0.90                   | ACRE | 0.90                      | \$7,250.00   | \$6,525.00   |  |                       |
|                      |             | 0001   | 0610     | 8061003   | SEDIMENT TRAP EXCAVATION   | 12.40        | 0.00             | 12.40                  | CUYD | 12.40                     | \$56.00      | \$694.40   |  |                       |
|                      |             | 0001   | 0620     | 8061004   | SEDIMENT TRAP ROCK   | 3.70         | 0.00             | 3.70                   | CUYD | 3.70                      | \$105.00     | \$388.50   |  |                       |
|                      |             | 0001   | 0630     | 8061005   | ROCK DITCH CHECK   | 45.00        | 0.00             | 45.00                  | LF   | 45.00                     | \$14.50      | \$652.50   |  |                       |
|                      |             | 0001   | 0640     | 8061006   | ALTERNATE DITCH CHECK  | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$11.00      | \$528.00   |  |                       |
|                      |             | 0001   | 0650     | 8061010A  | TYPE B BERM  | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$51.00      | \$0.00   |  |                       |
|                      |             | 0001   | 0660     | 8061011   | SLOPE DRAINS   | 9.00         | 0.00             | 9.00                   | LF   | 0.00                      | \$100.00     | \$0.00   |  |                       |
|                      |             | 0001   | 0670     | 8061016   | SEDIMENT REMOVAL   | 29.00        | 0.00             | 29.00                  | CUYD | 0.00                      | \$1.00       | \$0.00   |  |                       |
|                      |             | 0001   | 0680     | 8061017   | TEMPORARY SEEDING  | 0.90         | 0.00             | 0.90                   | ACRE | 0.00                      | \$5,200.00   | \$0.00   |  |                       |
|                      |             | 0001   | 0690     | 8061019   | SILT FENCE   | 1,069.00     | 0.00             | 1,069.00               | LF   | 180.00                    | \$3.00       | \$540.00   |  |                       |
|                      |             | 0001   | 0700     | 8061050   | TYPE C BERM  | 151.00       | 0.00             | 151.00                 | LF   | 151.00                    | \$58.50      | \$8,833.50   |  |                       |
|                      |             | 0001   | 0710     | 8064138   | TYPE 2D EROSION CONTROL BLANKET  | 4,120.00     | 0.00             | 4,120.00               | SQYD | 4,120.00                  | \$1.95       | \$8,034.00   |  |                       |
|                      |             | 0070   | 0720     | 2061000   | CLASS 1 EXCAVATION   | 50.00        | 0.00             | 50.00                  | CUYD | 50.00                     | \$60.00      | \$3,000.00   |  |                       |
|                      |             | 0070   | 0730     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$33,000.00  | \$33,000.00  |  |                       |
|                      |             | 0070   | 0740     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$375.00     | \$40,875.00  |  |                       |
|                      |             | 0070   | 0750     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 995.00       | 28.00            | 1,023.00               | LF   | 1,023.00                  | \$125.00     | \$127,875.00   |  |                       |
|                      |             | 0070   | 0760     | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$130.00     | \$2,600.00   |  |                       |
|                      |             | 0070   | 0770     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)  | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$2,360.00   | \$129,800.00   |  |                       |
|                      |             | 0070   | 0780     | 7034208   | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)   | 175.10       | 0.00             | 175.10                 | CUYD | 175.10                    | \$1,790.00   | \$313,429.00   |  |                       |
|                      |             | 0070   | 0790     | 7034216   | TYPE H BARRIER   | 221.00       | 0.00             | 221.00                 | LF   | 221.00                    | \$156.00     | \$34,476.00  |  |                       |
|                      |             | 0070   | 0800     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 38,630.00    | 0.00             | 38,630.00              | LB   | 38,630.00                 | \$2.10       | \$81,123.00  |  |                       |
|                      |             | 0070   | 0810     | 7123610   | SLAB DRAIN   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$430.00     | \$8,600.00   |  |                       |
|                      |             | 0070   | 0820     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,750.00   | \$5,500.00   |  |                       |
|                      |             | 0001   | 5101     | 4019905   | MISC.Optional Pavement   | 0.00         | 775.00           | 775.00                 | SQYD | 775.00                    | \$63.45      | \$49,175.00  |  |                       |
|                      |             | <b>Project J3S3163 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |              |  |  | <b>\$1,307,935.00</b> |
|                      |             | <b>230120-C11 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |  | <b>\$1,320,530.00</b> |



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

Report Generated on January 4, 2024

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

Project: J3S3163

| 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 |   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|---|
| 0580        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 12/28/23 | 1/2/24            | 240.80          | SQYD  | 2+63.00 - 2+96.00 = 30.4 S.Y. Rte.127 RT.<br>3+27.00 - 3+76.00 = 73.0 S.Y. Rte.127 RT.<br>2+37.00 - 3+10.00 = 83.9 S.Y. Rte.127 LT.<br>3+64.00 - 4+18.00 = 53.5 S.Y. Rte.127 LT. |                       |                 |                     |                 |          | This completes Type 2 Blanket and joins Type 2 Rock Ditch Liner together. |
| 0590        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/28/23 | 1/2/24            | 0.25            | LS    | Rte.127 Bridge A9234   | 104+44.35             |                 | 114+33.13           |                 |          |   |
| 0630        | 8061005   | ROCK DITCH CHECK                         | 12/19/23 | 12/19/23          | 45.00           | LF    | 2+52 8 L.F. Rte.127 LT.<br>2+77 6 L.F. Rte.127 LT.<br>2+98 6 L.F. Rte.127 LT.<br>3+90 12 L.F. Rte.127 LT.<br>4+35 13 L.F. Rte.127 LT.  |                       | 39' LT.         |                     | 33' LT.         |          |   |
| 0640        | 8061006   | ALTERNATE DITCH CHECK                    | 12/19/23 | 12/19/23          | 48.00           | LF    | 5+33 6.5' Rte.127 RT.<br>5+81 10.5' Rte.127 RT.<br>3+88 14' Rte.127 RT.<br>5+30 8.5' Rte.127 RT.<br>5+86 8.5' Rte.127 LT.  | 20' RT.               |                 | 25' LT.             |                 |          |   |

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

No Data Available





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project            | Line                                    | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number  | Created Date | Created By    | Amount   | Remarks  |   |
|--------------------|---|---|-----------------------------|-------------------------------------|--------------|--------------|---------------|--|--|---|
| J3S3155            | 0210                                    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI |                                     | 1            | Jun 16, 2023 | SYSTEM        | \$9,220.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                    |   |   |                             | - Total                             |              |              |               |  | \$9,220.00   |   |
|                    |   |   |                             | Construction Stockpile STMI - Total |              |              |               |  | \$9,220.00   |   |
|                    | 0210 - Total                            |   |                             |                                     |              |              |               | \$9,220.00   |  |   |
|                    | 0220                                    | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI |                                     | 1            | Jun 16, 2023 | SYSTEM        | \$7,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|                    |   |   |                             | - Total                             |              |              |               |  | \$7,700.00   |   |
|                    |   |   |                             | Construction Stockpile STMI - Total |              |              |               |  | \$7,700.00   |   |
|                    | 0220 - Total                            |   |                             |                                     |              |              |               | \$7,700.00   |  |   |
|                    | <b>J3S3155 - Total</b>                  |   |                             |                                     |              |              |               |  | <b>\$16,920.00</b>   |   |
|                    | J3S3163                                 | 0350                                    | CLASS A EXCAVATION          | Price FUEL                          |              | 10           | Nov 1, 2023   | SYSTEM   | \$10.24  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |   |   |                             |                                     | 13           | Dec 18, 2023 | SYSTEM        | (\$8.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
| - Total            |   |   |                             |                                     |              |              |               | \$1.42   |  |   |
| Price FUEL - Total |   |   |                             |                                     |              |              |               | \$1.42   |  |   |
| 0350 - Total       |   |   |                             |                                     |              |              | \$1.42        |  |  |   |
| 0360               |   | EMBANKMENT IN PLACE                     | Material                    |                                     | 13           | Dec 18, 2023 | SYSTEM        | \$21,672.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                    |   |   |                             |                                     | 13           | Dec 18, 2023 | SYSTEM        | (\$21,672.00)  |  |   |
|                    |   |   |                             |                                     | 14           | Jan 2, 2024  | SYSTEM        | \$21,672.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                    |   |   |                             |                                     | 14           | Jan 2, 2024  | SYSTEM        | (\$21,672.00)  |  |   |
|                    |   |   |                             | - Total                             |              |              |               |  | \$0.00   |   |
|                    | Material - Total                        |   |                             |                                     |              |              | \$0.00        |  |  |   |
|                    |   |   |                             | 13                                  | Dec 18, 2023 | SYSTEM       | (\$31.60)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |   |
|                    | Price FUEL - Total                      |   |                             |                                     |              |              | (\$31.60)     |  |  |   |
| 0360 - Total       |   |   |                             |                                     |              |              | (\$31.60)     |  |  |   |
| 0370               | COMPACTING EMBANKMENT                   | Material                                |                             | 13                                  | Dec 18, 2023 | SYSTEM       | \$2,352.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |
|                    |   |   |                             | 13                                  | Dec 18, 2023 | SYSTEM       | (\$2,352.00)  |  |  |   |
|                    |   |   |                             | 14                                  | Jan 2, 2024  | SYSTEM       | \$2,352.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |
|                    |   |   |                             | 14                                  | Jan 2, 2024  | SYSTEM       | (\$2,352.00)  |  |  |   |
|                    |   |   | - Total                     |                                     |              |              |               | \$0.00   |  |   |
|                    |   |   | Material - Total            |                                     |              |              |               | \$0.00   |  |   |
| 0370 - Total       |   |   |                             |                                     |              |              | \$0.00        |  |  |   |
| 0380               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                                |                             | 12                                  | Dec 1, 2023  | SYSTEM       | \$12,284.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |
|                    |   |   |                             | 12                                  | Dec 1, 2023  | SYSTEM       | (\$12,284.45) |  |  |   |
|                    |   |   |                             | 13                                  | Dec 18, 2023 | SYSTEM       | \$12,284.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |   |
|                    |   |   |                             | 13                                  | Dec 18, 2023 | SYSTEM       | (\$12,284.45) |  |  |   |
|                    |   |   |                             | 14                                  | Jan 2, 2024  | SYSTEM       | \$12,284.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |   |
|                    |   |   | - Total                     |                                     |              |              |               | \$0.00   |  |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project                             | Line | Description                                      | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date    | Created By | Amount        | Remarks   |  |
|-------------------------------------|------|--|-------------------------------------|-----------------------|-------------|-----------------|------------|---------------|---|--|
| J3S3163                             | 0380 | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN.<br>THICK) | Material                            |                       | 14          | Jan 2,<br>2024  | SYSTEM     | (\$12,284.45) |   |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | \$0.00  |  |
|                                     |      |  | Material - Total                    |                       |             |                 |            |               | \$0.00  |  |
|                                     |      |  | Price FUEL                          |                       | 12          | Dec 1,<br>2023  | SYSTEM     | \$166.13      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | \$166.13  |  |
|                                     |      |  | Price FUEL - Total                  |                       |             |                 |            |               | \$166.13  |  |
|                                     |      |  | 0380 - Total                        |                       |             |                 |            |               | \$166.13  |  |
| J3S3163                             | 0410 | MISC.  | Other Item Adjustment               | FUEL                  | 12          | Dec 1,<br>2023  | sprigj     | \$664.51      | 1,273 SQYD  |  |
|                                     |      |  | FUEL - Total                        |                       |             |                 |            |               | \$664.51  |  |
|                                     |      |  | Other Item Adjustment - Total       |                       |             |                 |            |               | \$664.51  |  |
| 0410 - Total                        |      |  |                                     |                       |             | \$664.51        |            |               |   |  |
| J3S3163                             | 0420 | MGS GUARDRAIL                                    | Construction Stockpile              |                       | 13          | Dec 18,<br>2023 | SYSTEM     | (\$2,875.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | (\$2,875.25)  |  |
|                                     |      |  | Construction Stockpile - Total      |                       |             |                 |            |               | (\$2,875.25)  |  |
|                                     |      |  | Construction Stockpile STMI         |                       | 1           | Jun 16,<br>2023 | SYSTEM     | \$2,875.25    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | \$2,875.25  |  |
|                                     |      |  | Construction Stockpile STMI - Total |                       |             |                 |            |               | \$2,875.25  |  |
|                                     |      |  | Material                            |                       | 13          | Dec 18,<br>2023 | SYSTEM     | \$4,812.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                                     |      |  |                                     |                       | 13          | Dec 18,<br>2023 | SYSTEM     | (\$4,812.50)  |   |  |
|                                     |      |  |                                     |                       | 14          | Jan 2,<br>2024  | SYSTEM     | \$4,812.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                                     |      |  |                                     |                       | 14          | Jan 2,<br>2024  | SYSTEM     | (\$4,812.50)  |   |  |
| - Total                             |      |  |                                     |                       |             | \$0.00          |            |               |   |  |
| Material - Total                    |      |  |                                     |                       |             | \$0.00          |            |               |   |  |
| 0420 - Total                        |      |  |                                     |                       |             | \$0.00          |            |               |   |  |
| J3S3163                             | 0430 | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)    | Construction Stockpile              |                       | 13          | Dec 18,<br>2023 | SYSTEM     | (\$9,220.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | (\$9,220.00)  |  |
|                                     |      |  | Construction Stockpile - Total      |                       |             |                 |            |               | (\$9,220.00)  |  |
|                                     |      |  | Construction Stockpile STMI         |                       | 1           | Jun 16,<br>2023 | SYSTEM     | \$9,220.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | \$9,220.00  |  |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             | \$9,220.00      |            |               |   |  |
| 0430 - Total                        |      |  |                                     |                       |             | \$0.00          |            |               |   |  |
| J3S3163                             | 0440 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)  | Construction Stockpile              |                       | 13          | Dec 18,<br>2023 | SYSTEM     | (\$7,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | (\$7,700.00)  |  |
|                                     |      |  | Construction Stockpile - Total      |                       |             |                 |            |               | (\$7,700.00)  |  |
|                                     |      |  | Construction Stockpile STMI         |                       | 1           | Jun 16,<br>2023 | SYSTEM     | \$7,700.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  | - Total                             |                       |             |                 |            |               | \$7,700.00  |  |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             | \$7,700.00      |            |               |   |  |
| 0440 - Total                        |      |  |                                     |                       |             | \$0.00          |            |               |   |  |
| J3S3163                             | 0450 | FURN. TYPE 2<br>ROCK DITCH<br>LINER              | Material                            |                       | 13          | Dec 18,<br>2023 | SYSTEM     | \$4,047.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                                     |      |  |                                     |                       | 13          | Dec 18,<br>2023 | SYSTEM     | (\$4,047.00)  |   |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project          | Line                                 | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount  | Remarks   |        |  |
|------------------|--------------------------------------|--|-----------------|--|--------------|--------------|--------------|---|---|--------|--|
| J3S3163          | 0450                                 | FURN. TYPE 2 ROCK DITCH LINER            | Material        |  | 14           | Jan 2, 2024  | SYSTEM       | \$4,047.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |  |
|                  |                                      |  |                 |  | 14           | Jan 2, 2024  | SYSTEM       | (\$4,047.00)  |   |        |  |
|                  | - Total                              |  |                 |  |              |              |              |   | \$0.00  |        |  |
|                  | Material - Total                     |  |                 |  |              |              |              |   | \$0.00  |        |  |
|                  | 0450 - Total                         |  |                 |  |              |              |              |   | \$0.00  |        |  |
|                  | 0470                                 | FURNISHING TYPE 2 ROCK BLANKET           | Material        |  | 7            | Sep 15, 2023 | SYSTEM       | \$19,410.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |  |
|                  |                                      |  |                 |  | 7            | Sep 15, 2023 | SYSTEM       | (\$19,410.60)   |   |        |  |
|                  |                                      | - Total                                  |                 |  |              |              |              |   |   | \$0.00 |  |
|                  |                                      | Material - Total                         |                 |  |              |              |              |   |   | \$0.00 |  |
|                  | 0470 - Total                         |  |                 |  |              |              |              |   | \$0.00  |        |  |
|                  | 0560                                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |  | 13           | Dec 18, 2023 | SYSTEM       | \$720.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|                  |                                      |  |                 |  | 13           | Dec 18, 2023 | SYSTEM       | (\$720.30)  |   |        |  |
|                  |                                      |  |                 |  | 14           | Jan 2, 2024  | SYSTEM       | \$720.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|                  |                                      |  |                 |  | 14           | Jan 2, 2024  | SYSTEM       | (\$720.30)  |   |        |  |
| - Total          |                                      |  |                 |  |              |              |              | \$0.00  |   |        |  |
| Material - Total |                                      |  |                 |  |              |              |              | \$0.00  |   |        |  |
| 0560 - Total     |                                      |  |                 |  |              |              |              | \$0.00  |   |        |  |
| 0580             | PERMANENT EROSION CONTROL GEOTEXTILE | Material                                 |                 | 7  | Sep 15, 2023 | SYSTEM       | \$1,353.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |        |  |
|                  |                                      |  |                 | 7  | Sep 15, 2023 | SYSTEM       | (\$1,353.73) |   |   |        |  |
|                  |                                      |  |                 | 8  | Oct 2, 2023  | SYSTEM       | \$1,353.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |        |  |
|                  |                                      |  |                 | 8  | Oct 2, 2023  | SYSTEM       | (\$1,353.73) |   |   |        |  |
|                  |                                      |  |                 | 9  | Oct 16, 2023 | SYSTEM       | \$1,353.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |        |  |
|                  |                                      |  |                 | 9  | Oct 16, 2023 | SYSTEM       | (\$1,353.73) |   |   |        |  |
|                  |                                      |  |                 | 10   | Nov 1, 2023  | SYSTEM       | \$1,353.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |        |  |
|                  |                                      |  |                 | 10   | Nov 1, 2023  | SYSTEM       | (\$1,353.73) |   |   |        |  |
|                  |                                      |  |                 | 11   | Nov 15, 2023 | SYSTEM       | \$1,353.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |        |  |
|                  |                                      |  |                 | 11   | Nov 15, 2023 | SYSTEM       | (\$1,353.73) |   |   |        |  |
|                  |                                      |  |                 | 12   | Dec 1, 2023  | SYSTEM       | \$1,353.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |        |  |
|                  |                                      |  |                 | 12   | Dec 1, 2023  | SYSTEM       | (\$1,353.73) |   |   |        |  |
|                  |                                      |  |                 | 13   | Dec 18, 2023 | SYSTEM       | \$1,353.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sprigj overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |        |  |
|                  |                                      |  |                 | 13   | Dec 18, 2023 | SYSTEM       | (\$1,353.73) |   |   |        |  |
| 14               | Jan 2, 2024                          | SYSTEM                                   | \$2,353.05      | This adjustment offsets the original system-generated Material Payment |              |              |              |   |   |        |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project                 | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |
|-------------------------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|
| J3S3163                 | 0580 | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       |                         | 2024         |            |               | Estimate Item Adjustment (0012) due to user sprigj overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |
|                         |      |                                      |                 |                       | 14                      | Jan 2, 2024  | SYSTEM     | (\$2,353.05)  |   |  |
|                         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                      |                 |                       | <b>0580 - Total</b>     |              |            |               | <b>\$0.00</b>   |  |
|                         | 0600 | SEEDING - COOL SEASON GRASSES        | Material        |                       | 13                      | Dec 18, 2023 | SYSTEM     | \$6,525.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigj overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                         |      |                                      |                 |                       | 13                      | Dec 18, 2023 | SYSTEM     | (\$6,525.00)  |   |  |
|                         |      |                                      |                 |                       | 14                      | Jan 2, 2024  | SYSTEM     | \$6,525.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigj overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                         |      |                                      |                 |                       | 14                      | Jan 2, 2024  | SYSTEM     | (\$6,525.00)  |   |  |
|                         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
| <b>Material - Total</b> |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| <b>0600 - Total</b>     |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
|                         | 0620 | SEDIMENT TRAP ROCK                   | Material        |                       | 7                       | Sep 15, 2023 | SYSTEM     | \$84.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                         |      |                                      |                 |                       | 7                       | Sep 15, 2023 | SYSTEM     | (\$84.00)     |   |  |
|                         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               | <b>\$0.00</b>   |  |
| <b>0620 - Total</b>     |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
|                         | 0630 | ROCK DITCH CHECK                     | Material        |                       | 14                      | Jan 2, 2024  | SYSTEM     | \$652.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sprigj overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |      |                                      |                 |                       | 14                      | Jan 2, 2024  | SYSTEM     | (\$652.50)    |   |  |
|                         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               | <b>\$0.00</b>   |  |
| <b>0630 - Total</b>     |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
|                         | 0640 | ALTERNATE DITCH CHECK                | Material        |                       | 14                      | Jan 2, 2024  | SYSTEM     | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|                         |      |                                      |                 |                       | 14                      | Jan 2, 2024  | SYSTEM     | (\$528.00)    |   |  |
|                         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               | <b>\$0.00</b>   |  |
| <b>0640 - Total</b>     |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
|                         | 0700 | TYPE C BERM                          | Material        |                       | 7                       | Sep 15, 2023 | SYSTEM     | \$8,833.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                         |      |                                      |                 |                       | 7                       | Sep 15, 2023 | SYSTEM     | (\$8,833.50)  |   |  |
|                         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
|                         |      |                                      |                 |                       | <b>Material - Total</b> |              |            |               | <b>\$0.00</b>   |  |
| <b>0700 - Total</b>     |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
|                         | 0740 | BRIDGE APPROACH SLAB (MINOR ROAD)    | Material        |                       | 12                      | Dec 1, 2023  | SYSTEM     | \$40,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |      |                                      |                 |                       | 12                      | Dec 1, 2023  | SYSTEM     | (\$40,875.00) |   |  |
|                         |      |                                      |                 |                       | 13                      | Dec 18, 2023 | SYSTEM     | \$40,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |      |                                      |                 |                       | 13                      | Dec 18, 2023 | SYSTEM     | (\$40,875.00) |   |  |
|                         |      |                                      |                 |                       | <b>- Total</b>          |              |            |               | <b>\$0.00</b>   |  |
| <b>Material - Total</b> |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |
| <b>0740 - Total</b>     |      |                                      |                 | <b>\$0.00</b>         |                         |              |            |               |   |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project                 | Line                        | Description                               | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |   |
|-------------------------|-----------------------------|---|-----------------|-----------------------|--|--------------|---------------|--|--|---|
| J3S3163                 | 0740                        | BRIDGE APPROACH SLAB (MINOR ROAD)         | Material        |                       | 14   | Jan 2, 2024  | SYSTEM        | \$40,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigg overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                         |                             |   |                 |                       | 14   | Jan 2, 2024  | SYSTEM        | (\$40,875.00)  |  |   |
|                         |                             |   |                 | <b>- Total</b>        |  |              |               |  | \$0.00   |   |
|                         | <b>Material - Total</b>     |   |                 |                       |  | \$0.00       |               |  |  |   |
|                         | <b>0740 - Total</b>         |   |                 |                       |  | \$0.00       |               |  |  |   |
|                         | 0750                        | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material        |                       | 4  | Aug 1, 2023  | SYSTEM        | \$33,375.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                         |                             |   |                 |                       | 4  | Aug 1, 2023  | SYSTEM        | (\$33,375.00)  |  |   |
|                         |                             |   |                 | <b>- Total</b>        |  |              |               |  | \$0.00   |   |
|                         |                             | <b>Material - Total</b>                   |                 |                       |  |              | \$0.00        |  |  |   |
|                         |                             | Overrun                                   | Overrun         | Overrun               |  | 7            | Sep 15, 2023  | SYSTEM   | \$3,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigg overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                             |   |                 |                       |  | 7            | Sep 15, 2023  | SYSTEM   | (\$3,500.00)   |   |
|                         |                             |   |                 |                       |  | 8            | Oct 2, 2023   | SYSTEM   | (\$3,500.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                         |                             |   |                 |                       |  | 8            | Oct 2, 2023   | SYSTEM   | \$3,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigg overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                             |   |                 |                       |  | 9            | Oct 16, 2023  | SYSTEM   | (\$3,500.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                         |                             |   |                 |                       |  | 9            | Oct 16, 2023  | SYSTEM   | \$3,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigg overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                             |   |                 |                       | 10   | Nov 1, 2023  | SYSTEM        | (\$3,500.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|                         |                             |   |                 |                       | 10   | Nov 1, 2023  | SYSTEM        | \$3,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigg overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                         | 11                          |   |                 |                       | Nov 15, 2023   | SYSTEM       | (\$3,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |   |
|                         | 11                          | Nov 15, 2023                              | SYSTEM          | \$3,500.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigg overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |               |  |  |   |
|                         | 12                          | Dec 1, 2023                               | SYSTEM          | (\$3,500.00)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |               |  |  |   |
|                         | 12                          | Dec 1, 2023                               | SYSTEM          | \$3,500.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sprigg overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |               |  |  |   |
| <b>Overrun - Total</b>  |                             |   |                 |                       | \$0.00   |              |               |  |  |   |
| <b>Overrun - Total</b>  |                             |   |                 |                       | \$0.00   |              |               |  |  |   |
| <b>0750 - Total</b>     |                             |   |                 |                       | \$0.00   |              |               |  |  |   |
| 0760                    | PILE POINT REINFORCEMENT    | Material                                  |                 | 4                     | Aug 1, 2023  | SYSTEM       | \$650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigg overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |
|                         |                             |   |                 | 4                     | Aug 1, 2023  | SYSTEM       | (\$650.00)    |  |  |   |
|                         |                             |   | <b>- Total</b>  |                       |  |              |               | \$0.00   |  |   |
| <b>Material - Total</b> |                             |   |                 |                       | \$0.00   |              |               |  |  |   |
| <b>0760 - Total</b>     |                             |   |                 |                       | \$0.00   |              |               |  |  |   |
| 0770                    | CLASS B-1 CONCRETE (SUBSTR) | Material                                  |                 | 6                     | Sep 1, 2023  | SYSTEM       | \$64,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |
|                         |                             |   |                 | 6                     | Sep 1, 2023  | SYSTEM       | (\$64,900.00) |  |  |   |
|                         |                             |   |                 | 7                     | Sep 15, 2023   | SYSTEM       | \$129,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                        | Amount         | Remarks   |   |             |        |               |  |
|---------|--------------|-----------------------------------|-----------------|---|-------------------------|--------------|-----------------------------------|----------------|---|---|-------------|--------|---------------|--|
| J3S3163 | 0770         | CLASS B-1<br>CONCRETE<br>(SUBSTR) | Material        |   | 7                       | Sep 15, 2023 | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | 8                       | Oct 2, 2023  | SYSTEM                            | \$129,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                   |                 |   | 8                       | Oct 2, 2023  | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | 9                       | Oct 16, 2023 | SYSTEM                            | \$129,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                   |                 |   | 9                       | Oct 16, 2023 | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | 10                      | Nov 1, 2023  | SYSTEM                            | \$129,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                   |                 |   | 10                      | Nov 1, 2023  | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | 11                      | Nov 15, 2023 | SYSTEM                            | \$129,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                   |                 |   | 11                      | Nov 15, 2023 | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | 12                      | Dec 1, 2023  | SYSTEM                            | \$129,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |             |        |               |  |
|         |              |                                   |                 |   | 12                      | Dec 1, 2023  | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | 13                      | Dec 18, 2023 | SYSTEM                            | \$129,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user sprigj overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |             |        |               |  |
|         |              |                                   |                 |   | 13                      | Dec 18, 2023 | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | 14                      | Jan 2, 2024  | SYSTEM                            | \$129,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |             |        |               |  |
|         |              |                                   |                 |   | 14                      | Jan 2, 2024  | SYSTEM                            | (\$129,800.00) |   |   |             |        |               |  |
|         |              |                                   |                 |   | <b>- Total</b>          |              |                                   |                |   |   |             |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | <b>Material - Total</b> |              |                                   |                |   |   |             |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | <b>0770 - Total</b>     |              |                                   |                |   |   |             |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   |                         | 0780         | CLASS B-2<br>CONCRETE<br>(SUPSTR) | Material       |   | 8 | Oct 2, 2023 | SYSTEM | \$93,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                   |                 |   |                         |              |                                   |                |   | 8 | Oct 2, 2023 | SYSTEM | (\$93,975.00) |  |
| 9       | Oct 16, 2023 | SYSTEM                            | \$297,515.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |                                   |                |   |   |             |        |               |  |
| 9       | Oct 16, 2023 | SYSTEM                            | (\$297,515.90)  |   |                         |              |                                   |                |   |   |             |        |               |  |
| 10      | Nov 1, 2023  | SYSTEM                            | \$297,515.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |                                   |                |   |   |             |        |               |  |
| 10      | Nov 1, 2023  | SYSTEM                            | (\$297,515.90)  |   |                         |              |                                   |                |   |   |             |        |               |  |
| 11      | Nov 15, 2023 | SYSTEM                            | \$297,515.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |                                   |                |   |   |             |        |               |  |
| 11      | Nov 15, 2023 | SYSTEM                            | (\$297,515.90)  |   |                         |              |                                   |                |   |   |             |        |               |  |
| 12      | Dec 1, 2023  | SYSTEM                            | \$297,515.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                   |                |   |   |             |        |               |  |
| 12      | Dec 1, 2023  | SYSTEM                            | (\$297,515.90)  |   |                         |              |                                   |                |   |   |             |        |               |  |
| 13      | Dec 18, 2023 | SYSTEM                            | \$313,429.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user sprigj overriding Payment  |                         |              |                                   |                |   |   |             |        |               |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project | Line                        | Description                      | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks   |
|---------|-----------------------------|----------------------------------|-----------------------|-----------------------|------------------|--------------|--------------|---|---|
| J3S3163 | 0780                        | CLASS B-2 CONCRETE (SUPSTR)      | Material              |                       |                  |              |              |   | Estimate Exception 17 on the current Payment Estimate.  |
|         |                             |                                  |                       |                       | 13               | Dec 18, 2023 | SYSTEM       | (\$313,429.00)  |   |
|         |                             |                                  |                       |                       | 14               | Jan 2, 2024  | SYSTEM       | \$313,429.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |                             |                                  |                       |                       | 14               | Jan 2, 2024  | SYSTEM       | (\$313,429.00)  |   |
|         |                             |                                  |                       |                       | - Total          |              |              | \$0.00  |   |
|         |                             |                                  |                       |                       | Material - Total |              |              | \$0.00  |   |
|         |                             |                                  |                       |                       | 0780 - Total     |              |              | \$0.00  |   |
|         | 0790                        | TYPE H BARRIER                   | Material              |                       | 10               | Nov 1, 2023  | SYSTEM       | \$34,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                             |                                  |                       |                       | 10               | Nov 1, 2023  | SYSTEM       | (\$34,476.00)   |   |
|         |                             |                                  |                       |                       | 11               | Nov 15, 2023 | SYSTEM       | \$34,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                             |                                  |                       |                       | 11               | Nov 15, 2023 | SYSTEM       | (\$34,476.00)   |   |
|         |                             |                                  |                       |                       |                  |              | - Total      |   |   |
|         |                             |                                  |                       |                       | Material - Total |              |              | \$0.00  |   |
|         |                             |                                  |                       |                       | 0790 - Total     |              |              | \$0.00  |   |
|         | 0800                        | REINFORCING STEEL (EPOXY COATED) | Material              |                       | 5                | Aug 16, 2023 | SYSTEM       | \$7,455.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                             |                                  |                       | 5                     | Aug 16, 2023     | SYSTEM       | (\$7,455.00) |   |   |
|         |                             |                                  |                       | 6                     | Sep 1, 2023      | SYSTEM       | \$7,455.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|         |                             |                                  |                       | 6                     | Sep 1, 2023      | SYSTEM       | (\$7,455.00) |   |   |
|         |                             |                                  |                       |                       |                  | - Total      |              |   | \$0.00  |
|         |                             |                                  |                       | Material - Total      |                  |              | \$0.00       |   |   |
|         |                             |                                  |                       | 0800 - Total          |                  |              | \$0.00       |   |   |
| 0820    | VERTICAL DRAIN AT END BENTS | Material                         |                       | 11                    | Nov 15, 2023     | SYSTEM       | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|         |                             |                                  |                       | 11                    | Nov 15, 2023     | SYSTEM       | (\$5,500.00) |   |   |
|         |                             |                                  |                       | 12                    | Dec 1, 2023      | SYSTEM       | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |
|         |                             |                                  |                       | 12                    | Dec 1, 2023      | SYSTEM       | (\$5,500.00) |   |   |
|         |                             |                                  |                       | 13                    | Dec 18, 2023     | SYSTEM       | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user sprigj overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |
|         |                             |                                  |                       | 13                    | Dec 18, 2023     | SYSTEM       | (\$5,500.00) |   |   |
|         |                             |                                  |                       | 14                    | Jan 2, 2024      | SYSTEM       | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |
|         |                             |                                  |                       | 14                    | Jan 2, 2024      | SYSTEM       | (\$5,500.00) |   |   |
|         |                             |                                  | - Total               |                       |                  | \$0.00       |              |   |   |
|         |                             |                                  |                       | Material - Total      |                  |              | \$0.00       |   |   |
|         |                             |                                  |                       | 0820 - Total          |                  |              | \$0.00       |   |   |
| 5101    |                             | MISC.                            | Other Item Adjustment | FUEL                  | 12               | Dec 1, 2023  | sprigj       | \$404.55  | 775 SQYD  |
|         |                             |                                  |                       | FUEL - Total          |                  |              |              | \$404.55  |   |



# Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230120-C11

| Project         | Line         | Description | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |  |
|-----------------|--------------|-------------|-------------------------------|-----------------------|-------------|--------------|------------|-------------|----------|--|
| J3S3163         | 5101         | MISC.       | Other Item Adjustment - Total |                       |             |              |            |             | \$404.55 |  |
|                 | 5101 - Total |             |                               |                       |             |              |            | \$404.55    |          |  |
| J3S3163 - Total |              |             |                               |                       |             |              |            | \$1,205.01  |          |  |
| Overall - Total |              |             |                               |                       |             |              |            | \$18,125.01 |          |  |





### Contract Adjustments for Contract - 230120-C11

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 12                     | J3S3163 | Disincentive    |                       | (\$22,950.00)     | 100                              | Dec 1, 2023  | sprigj     | Road User Costs and Contract Administration Costs for 9 days.     |
| <b>12 - Total</b>      |         |                 |                       |                   | <b>(\$22,950.00)</b>             |              |            |   |
| 13                     | J3S3163 | Disincentive    |                       | (\$25,500.00)     | 100                              | Dec 18, 2023 | rileyr1    | Road User Costs and Contract Administration Costs for 10 days.    |
| <b>13 - Total</b>      |         |                 |                       |                   | <b>(\$25,500.00)</b>             |              |            |   |
| 14                     | J3S3163 | Disincentive    |                       | (\$4,950.00)      | 100                              | Jan 2, 2024  | rileyr1    | Road User Costs (-1 day) and Contract Administrative Costs 9 days |
| <b>14 - Total</b>      |         |                 |                       |                   | <b>(\$4,950.00)</b>              |              |            |   |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>(\$53,400.00)</b>             |              |            |   |