



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

Report Generated on March 17, 2021

Pay Estimate Created Date: January 11, 2021

|                                    |                         |                                |                         |                  |                                 |                |
|------------------------------------|-------------------------|--------------------------------|-------------------------|------------------|---------------------------------|----------------|
| Final Estimate<br>Number<br><br>38 | <b>Contract ID</b>      | 181214-F02                     | <b>Pay Period Start</b> | January 2, 2021  | <b>Original Contract Amount</b> | \$7,474,777.00 |
|                                    | <b>Prime Contractor</b> | Pace Construction Company, LLC | <b>Pay Period End</b>   | January 11, 2021 | <b>Net Change Order Amount</b>  | (\$877,262.88) |
|                                    |                         |                                |                         |                  | <b>Current Contract Amount</b>  | \$6,597,514.12 |

| Approval Date  |  | By User |
|----------------|--|---------|
| March 9, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lewisj1 |
| March 9, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| March 17, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        | October 27, 2020       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | February 2, 2021         | February 2, 2021        |                                  |
| Awarded Date                 | January 10, 2019         | January 10, 2019        |                                  |
| Letting Date                 | December 14, 2018        | December 14, 2018       |                                  |
| Notice to Proceed Date       | March 11, 2019           | March 11, 2019          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 24, 2019            | June 24, 2019           |                                  |

**Contract Total Pay For Estimate No. 38**

| 181214-F02 |  | This Estimate | Previous       | To Date        |
|------------|--|---------------|----------------|----------------|
|            | Total Posted Items Pay                       | \$0.00        | \$6,597,514.16 | \$6,597,514.16 |
|            | Gross Item Adjustments                       | \$0.00        | (\$108,622.47) | (\$108,622.47) |
|            | Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
|            | Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
|            | Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
|            | Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|            |  |               | \$6,488,891.69 | \$6,488,891.69 |
|            | <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description             | Route | County     | Location of Work                       |
|----------------|----------------------|---------------------------------|-------|------------|--|
| J6S3185        | FAS S501(20)         | Resurface and shoulder widening | T     | ST CHARLES | from I-70 South Outer Road to Route TT |
| J6S3186        | FAS S501(23)         | Resurface                       | T     | ST CHARLES | from Route TT to Route 94              |

Totals by Job Numbers

| Job Number | Totals by Job Numbers      |               |                       |                       |
|------------|----------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate              | Previous      | To Date               |                       |
| J6S3185    | Posted Item Pay            | \$0.00        | \$5,956,620.71        | \$5,956,620.71        |
|            | Gross Item Adjustments     | \$0.00        | (\$85,359.25)         | (\$85,359.25)         |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$5,871,261.46</b> | <b>\$5,871,261.46</b> |
|            | Incentive                  | \$0.00        | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |
| J6S3186    | Posted Item Pay            | \$0.00        | \$640,893.45          | \$640,893.45          |
|            | Gross Item Adjustments     | \$0.00        | (\$23,263.22)         | (\$23,263.22)         |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$617,630.23</b>   | <b>\$617,630.23</b>   |
|            | Incentive                  | \$0.00        | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on March 17, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on March 17, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 181214-F02           | J6S3185     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$180,514.94 | \$180,514.94   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 16,398.00    | 830.00           | 17,228.00              | CUYD | 17,228.00                 | \$24.00      | \$413,472.00   |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT  | 11,576.00    | 0.00             | 11,576.00              | CUYD | 11,576.00                 | \$6.00       | \$69,456.00  |
|                      |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION   | 697.00       | 0.00             | 697.00                 | CUYD | 697.00                    | \$38.00      | \$26,486.00  |
|                      |             | 0001     | 0050     | 2063300   | CLASS 4 EXCAVATION   | 50.00        | 0.00             | 50.00                  | CUYD | 50.00                     | \$115.00     | \$5,750.00   |
|                      |             | 0001     | 0060     | 2063500   | CULVERT CLEANOUT   | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$500.00     | \$12,000.00  |
|                      |             | 0001     | 0070     | 2142000   | FURNISHING ROCK FILL   | 662.00       | -276.20          | 385.80                 | CUYD | 385.80                    | \$28.00      | \$10,802.40  |
|                      |             | 0001     | 0080     | 2143000   | PLACING ROCK FILL  | 662.00       | -276.20          | 385.80                 | CUYD | 385.80                    | \$15.00      | \$5,787.00   |
|                      |             | 0001     | 0090     | 2159903   | MISC.MODIFIED SHAPING SLOPES CL. III   | 1,800.00     | 0.00             | 1,800.00               | LF   | 1,800.00                  | \$14.00      | \$25,200.00  |
|                      |             | 0001     | 0100     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 66,051.00    | -6,697.00        | 59,354.00              | SQYD | 59,354.00                 | \$3.50       | \$207,739.00   |
|                      |             | 0001     | 0110     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 1,855.00     | 0.00             | 1,855.00               | SQYD | 1,855.00                  | \$12.50      | \$23,187.50  |
|                      |             | 0001     | 0120     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 20,046.00    | -831.70          | 19,214.30              | TONS | 19,214.30                 | \$55.00      | \$1,056,786.50   |
|                      |             | 0001     | 0130     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 1,526.80     | -1,012.30        | 514.50                 | TONS | 514.50                    | \$130.00     | \$66,885.00  |
|                      |             | 0001     | 0140     | 4019901   | MISC.INFRARED SCANNING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,500.00  | \$17,500.00  |
|                      |             | 0001     | 0150     | 4019901   | MISC.INTELLIGENT COMPACTION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,000.00  | \$28,000.00  |
|                      |             | 0001     | 0160     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                               | 9,655.10     | -856.40          | 8,798.70               | TONS | 8,798.70                  | \$54.00      | \$475,129.80   |
|                      |             | 0001     | 0170     | 4039905   | MISC.OPTIONAL PAVEMENT & SHOULDER  | 41,000.10    | -722.90          | 40,277.20              | SQYD | 40,277.20                 | \$21.50      | \$865,959.80   |
|                      |             | 0001     | 0180     | 4071005   | TACK COAT  | 27,102.00    | -7,249.00        | 19,853.00              | GAL  | 19,853.00                 | \$2.50       | \$49,632.50  |
|                      |             | 0001     | 0190     | 5021106   | CONCRETE PAVEMENT ( 6 IN. NON-REINF)   | 830.00       | -830.00          | 0.00                   | SQYD | 0.00                      | \$79.50      | \$0.00   |
|                      |             | 0001     | 0200     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 1,744.00     | -233.90          | 1,510.10               | CUYD | 1,510.10                  | \$29.50      | \$44,547.95  |
|                      |             | 0001     | 0210     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 1,744.00     | -233.90          | 1,510.10               | CUYD | 1,510.10                  | \$17.75      | \$26,804.28  |
|                      |             | 0001     | 0220     | 6097000   | ROCK LINING  | 255.00       | 0.00             | 255.00                 | CUYD | 255.00                    | \$58.50      | \$14,917.50  |
|                      |             | 0001     | 0230     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1.00       | \$2.00   |
|                      |             | 0001     | 0240     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                  | 405.00       | -127.00          | 278.00                 | SQYD | 278.00                    | \$5.50       | \$1,529.00   |
|                      |             | 0001     | 0250     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | 405.00       | -127.00          | 278.00                 | SQYD | 278.00                    | \$2.50       | \$695.00   |
|                      |             | 0001     | 0260     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 1,234.00     | -142.00          | 1,092.00               | LF   | 1,092.00                  | \$1.00       | \$1,092.00   |
|                      |             | 0001     | 0270     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 370.00       | -82.30           | 287.70                 | TONS | 287.70                    | \$37.50      | \$10,788.75  |
|                      |             | 0001     | 0280     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 1,685.90     | -1,685.90        | 0.00                   | SQYD | 0.00                      | \$79.00      | \$0.00   |
|                      |             | 0001     | 0290     | 6139905   | MISC.REMOVE MATERIAL FOR FULL DEPTH PVMT REPAIR                                      | 405.30       | -27.10           | 378.20                 | SQYD | 378.20                    | \$59.00      | \$22,313.80  |
|                      |             | 0001     | 0300     | 6139910   | MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR                           | 67.00        | 111.40           | 178.40                 | TONS | 178.40                    | \$65.00      | \$11,596.00  |
|                      |             | 0001     | 0310     | 6161005   | CONSTRUCTION SIGNS   | 2,183.00     | -257.00          | 1,926.00               | SQFT | 1,926.00                  | \$5.00       | \$9,630.00   |
|                      |             | 0001     | 0320     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$60.00      | \$1,200.00   |
|                      |             | 0001     | 0330     | 6161009   | FLAG ASSEMBLY  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$20.00      | \$200.00   |
|                      |             | 0001     | 0340     | 6161025   | CHANNELIZER (TRIM LINE)  | 250.00       | -189.00          | 61.00                  | EA   | 61.00                     | \$12.00      | \$732.00   |
|                      |             | 0001     | 0350     | 6161030   | TYPE III MOVEABLE BARRICADE  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$125.00     | \$1,500.00   |
|                      |             | 0001     | 0360     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 12.00        | -4.00            | 8.00                   | EA   | 8.00                      | \$1,800.00   | \$14,400.00  |
|                      |             | 0001     | 0370     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED           | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$4,000.00   | \$32,000.00  |
|                      |             | 0001     | 0380     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$520,000.00 | \$520,000.00   |
|                      |             | 0001     | 0390     | 6189902   |  | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$600.00     | \$3,600.00   |
|                      |             | 0001     | 0400     | 6191000   | PAVEMENT EDGE TREATMENT  | 131,861.00   | 0.00             | 131,861.00             | LF   | 131,861.00                | \$0.01       | \$1,318.61   |
|                      |             | 0001     | 0410     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,200.00   | \$2,400.00   |
|                      |             | 0001     | 0420     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 132,401.00   | 0.00             | 132,401.00             | LF   | 132,401.00                | \$0.10       | \$13,240.10  |
|                      |             | 0001     | 0430     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 82,751.00    | 8,600.00         | 91,351.00              | LF   | 91,351.00                 | \$0.10       | \$9,135.10   |
|                      |             | 0001     | 0440     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 171.00       | -171.00          | 0.00                   | LF   | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 0001     | 0450     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)       | 684.00       | 0.00             | 684.00                 | SQYD | 684.00                    | \$5.00       | \$3,420.00   |



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

Report Generated on March 17, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 181214-F02           | J6S3185     | 0001     | 0460     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                         | 6,482.00     | -3,000.30        | 3,481.70               | SQYD | 3,481.70                  | \$9.50      | \$33,076.15  |
|                      |             | 0001     | 0470     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                             | 2,142.00     | -600.00          | 1,542.00               | SQYD | 1,542.00                  | \$1.65      | \$2,544.30   |
|                      |             | 0001     | 0480     | 6240104A  | SEPARATION GEOTEXTILE  | 940.00       | -778.80          | 161.20                 | SQYD | 161.20                    | \$1.65      | \$265.98   |
|                      |             | 0001     | 0490     | 6249905   | MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE                      | 2,531.70     | -109.30          | 2,422.40               | SQYD | 2,422.40                  | \$2.00      | \$4,844.80   |
|                      |             | 0001     | 0500     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                 | 860.00       | 0.00             | 860.00                 | STA  | 860.00                    | \$15.00     | \$12,900.00  |
|                      |             | 0001     | 0510     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                               | 614.00       | 0.00             | 614.00                 | STA  | 614.00                    | \$25.00     | \$15,350.00  |
|                      |             | 0001     | 0520     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,600.00 | \$12,600.00  |
|                      |             | 0001     | 0530     | 7034001   | CLASS B-1 CONCRETE   | 127.60       | 0.00             | 127.60                 | CUYD | 127.60                    | \$1,195.00  | \$152,482.00   |
|                      |             | 0001     | 0540     | 7061030   | REINFORCING STEEL (CULVERTS)                                     | 20,210.00    | 0.00             | 20,210.00              | LB   | 20,210.00                 | \$2.00      | \$40,420.00  |
|                      |             | 0001     | 0550     | 7250412   | 12 IN. PIPE GROUP C  | 54.00        | 91.00            | 145.00                 | LF   | 145.00                    | \$40.00     | \$5,800.00   |
|                      |             | 0001     | 0560     | 7250415   | 15 IN. PIPE GROUP C  | 2,636.00     | -383.00          | 2,253.00               | LF   | 2,253.00                  | \$45.00     | \$101,385.00   |
|                      |             | 0001     | 0570     | 7250418   | 18 IN. PIPE GROUP C  | 579.00       | -65.00           | 514.00                 | LF   | 514.00                    | \$50.00     | \$25,700.00  |
|                      |             | 0001     | 0580     | 7250421   | 21 IN. PIPE GROUP C  | 24.00        | -24.00           | 0.00                   | LF   | 0.00                      | \$75.00     | \$0.00   |
|                      |             | 0001     | 0590     | 7250424   | 24 IN. PIPE GROUP C  | 265.00       | -30.00           | 235.00                 | LF   | 235.00                    | \$80.00     | \$18,800.00  |
|                      |             | 0001     | 0600     | 7261012   | 12 IN. PIPE GROUP A  | 4.00         | -4.00            | 0.00                   | LF   | 0.00                      | \$226.75    | \$0.00   |
|                      |             | 0001     | 0610     | 7261018   | 18 IN. PIPE GROUP A  | 547.00       | -49.00           | 498.00                 | LF   | 498.00                    | \$83.00     | \$41,334.00  |
|                      |             | 0001     | 0620     | 7261021   | 21 IN. PIPE GROUP A  | 93.00        | -93.00           | 0.00                   | LF   | 0.00                      | \$85.25     | \$0.00   |
|                      |             | 0001     | 0630     | 7261024   | 24 IN. PIPE GROUP A  | 201.00       | 93.00            | 294.00                 | LF   | 294.00                    | \$97.00     | \$28,518.00  |
|                      |             | 0001     | 0640     | 7261030   | 30 IN. PIPE GROUP A  | 77.00        | 0.00             | 77.00                  | LF   | 77.00                     | \$100.00    | \$7,700.00   |
|                      |             | 0001     | 0650     | 7261036   | 36 IN. PIPE GROUP A  | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$110.00    | \$5,280.00   |
|                      |             | 0001     | 0660     | 7261048   | 48 IN. PIPE GROUP A  | 38.00        | 0.00             | 38.00                  | LF   | 38.00                     | \$140.75    | \$5,348.50   |
|                      |             | 0001     | 0670     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$495.00    | \$990.00   |
|                      |             | 0001     | 0680     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 31.00        | -1.00            | 30.00                  | EA   | 30.00                     | \$670.00    | \$20,100.00  |
|                      |             | 0001     | 0690     | 7320621A  | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$575.00    | \$0.00   |
|                      |             | 0001     | 0700     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 6.00         | 14.00            | 20.00                  | EA   | 20.00                     | \$615.00    | \$12,300.00  |
|                      |             | 0001     | 0710     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 6.00         | -2.00            | 4.00                   | EA   | 4.00                      | \$785.00    | \$3,140.00   |
|                      |             | 0001     | 0720     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,025.00  | \$1,025.00   |
|                      |             | 0001     | 0730     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,730.00  | \$3,460.00   |
|                      |             | 0001     | 0740     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION          | 8.00         | 4.00             | 12.00                  | EA   | 12.00                     | \$460.00    | \$5,520.00   |
|                      |             | 0001     | 0750     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION          | 6.00         | 117.00           | 123.00                 | EA   | 123.00                    | \$475.00    | \$58,425.00  |
|                      |             | 0001     | 0760     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION          | 2.00         | 26.00            | 28.00                  | EA   | 28.00                     | \$490.00    | \$13,720.00  |
|                      |             | 0001     | 0770     | 7320821A  | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION          | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0780     | 7322015A  | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE | 104.00       | -104.00          | 0.00                   | EA   | 0.00                      | \$625.00    | \$0.00   |
|                      |             | 0001     | 0790     | 7322018A  | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE | 24.00        | -24.00           | 0.00                   | EA   | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0001     | 0800     | 7322021A  | BEVELED PIPE END TREATMENT FOR 21 IN. OR ALLOWED SUBSTITUTE PIPE | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$875.00    | \$0.00   |
|                      |             | 0001     | 0810     | 7322024A  | BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$900.00    | \$0.00   |
|                      |             | 0001     | 0820     | 7349902   | MISC.COUPLING BAND FOR ATTACHMENT TO EXISTING PIPE CULVERTS      | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |
|                      |             | 0001     | 0830     | 8051000A  | SEEDING - COOL SEASON MIXTURES                                   | 48.00        | -21.50           | 26.50                  | ACRE | 26.50                     | \$1,650.00  | \$43,725.00  |
|                      |             | 0001     | 0840     | 8061004   | SEDIMENT TRAP ROCK   | 178.10       | -178.10          | 0.00                   | CUYD | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0001     | 0850     | 8061005   | ROCK DITCH CHECK   | 21,300.00    | -10,412.00       | 10,888.00              | LF   | 10,888.00                 | \$12.10     | \$131,744.80   |
|                      |             | 0001     | 0860     | 8061016   | SEDIMENT REMOVAL   | 3,336.00     | -2,921.00        | 415.00                 | CUYD | 415.00                    | \$9.25      | \$3,838.75   |
|                      |             | 0001     | 0870     | 8061017   | TEMPORARY SEEDING AND MULCHING                                   | 48.00        | -34.00           | 14.00                  | ACRE | 14.00                     | \$1,225.00  | \$17,150.00  |
|                      |             | 0001     | 0880     | 8061019   | SILT FENCE   | 120,140.00   | -109,432.00      | 10,708.00              | LF   | 10,708.00                 | \$1.00      | \$10,708.00  |
|                      |             | 0001     | 0890     | 8061050   | TYPE C BERM  | 470.00       | -403.00          | 67.00                  | LF   | 67.00                     | \$40.00     | \$2,680.00   |



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

Report Generated on March 17, 2021

**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) |            |                       |
|----------------------|-------------|---|----------|-----------|---|--------------|-------------------------|------------------------|------|---------------------------|-------------|--|------------|-----------------------|
| 181214-F02           | J6S3185     | 0001  | 0900     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT   | 1,340.00     | -1,340.00               | 0.00                   | SQYD | 0.00                      | \$4.25      | \$0.00   |            |                       |
|                      |             | 0010  | 0910     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | 1,550.00     | 0.00                    | 1,550.00               | LF   | 1,550.00                  | \$29.00     | \$44,950.00  |            |                       |
|                      |             | 0010  | 0920     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 8.00         | 0.00                    | 8.00                   | EA   | 8.00                      | \$3,200.00  | \$25,600.00  |            |                       |
|                      |             | 0010  | 0930     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 10.00        | 0.00                    | 10.00                  | EA   | 10.00                     | \$2,900.00  | \$29,000.00  |            |                       |
|                      |             | 0040  | 0940     | 9031250A  | U-CHANNEL POST, 3 LB  | 63.00        | 0.00                    | 63.00                  | LF   | 63.00                     | \$20.00     | \$1,260.00   |            |                       |
|                      |             | 0040  | 0950     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 330.00       | 0.00                    | 330.00                 | LF   | 330.00                    | \$18.00     | \$5,940.00   |            |                       |
|                      |             | 0040  | 0960     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                  | 348.00       | 0.00                    | 348.00                 | LF   | 348.00                    | \$50.00     | \$17,400.00  |            |                       |
|                      |             | 0040  | 0970     | 9035004A  | SH-FLAT SHEET   | 383.00       | 0.00                    | 383.00                 | SQFT | 383.00                    | \$21.00     | \$8,043.00   |            |                       |
|                      |             | 0040  | 0980     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 372.00       | 0.00                    | 372.00                 | SQFT | 372.00                    | \$25.00     | \$9,300.00   |            |                       |
|                      |             | 0070  | 0990     | 2061000   | CLASS 1 EXCAVATION  | 60.00        | 0.00                    | 60.00                  | CUYD | 60.00                     | \$52.00     | \$3,120.00   |            |                       |
|                      |             | 0070  | 1000     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$27,350.00 | \$27,350.00  |            |                       |
|                      |             | 0070  | 1010     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 129.00       | 0.00                    | 129.00                 | SQYD | 129.00                    | \$235.00    | \$30,315.00  |            |                       |
|                      |             | 0070  | 1020     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 484.00       | 11.00                   | 495.00                 | LF   | 495.00                    | \$90.00     | \$44,550.00  |            |                       |
|                      |             | 0070  | 1030     | 7027000   | PILE POINT REINFORCEMENT  | 8.00         | 0.00                    | 8.00                   | EA   | 8.00                      | \$95.00     | \$760.00   |            |                       |
|                      |             | 0070  | 1040     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 25.00        | 0.00                    | 25.00                  | CUYD | 25.00                     | \$975.00    | \$24,375.00  |            |                       |
|                      |             | 0070  | 1050     | 7034215   | SAFETY BARRIER CURB   | 141.00       | 0.00                    | 141.00                 | LF   | 141.00                    | \$138.00    | \$19,458.00  |            |                       |
|                      |             | 0070  | 1060     | 7034222   | SLAB ON CONCRETE BEAM   | 196.00       | 0.00                    | 196.00                 | SQYD | 196.00                    | \$500.00    | \$98,000.00  |            |                       |
|                      |             | 0070  | 1070     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                          | 222.00       | 0.00                    | 222.00                 | LF   | 222.00                    | \$300.00    | \$66,600.00  |            |                       |
|                      |             | 0070  | 1080     | 7123610   | SLAB DRAIN  | 12.00        | 0.00                    | 12.00                  | EA   | 12.00                     | \$405.00    | \$4,860.00   |            |                       |
|                      |             | 0070  | 1090     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00                    | 2.00                   | EA   | 2.00                      | \$1,175.00  | \$2,350.00   |            |                       |
|                      |             | 0070  | 1100     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 8.00         | 0.00                    | 8.00                   | EA   | 8.00                      | \$265.00    | \$2,120.00   |            |                       |
|                      |             | 0071  | 1110     | 2063300   | CLASS 4 EXCAVATION  | 45.00        | 0.00                    | 45.00                  | CUYD | 45.00                     | \$85.00     | \$3,825.00   |            |                       |
|                      |             | 0071  | 1120     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$3,500.00  | \$3,500.00   |            |                       |
|                      |             | 0071  | 1130     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                            | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$13,500.00 | \$13,500.00  |            |                       |
|                      |             | 0071  | 1140     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                  | 61.80        | 0.00                    | 61.80                  | CUYD | 61.80                     | \$1,300.00  | \$80,340.00  |            |                       |
|                      |             | 0071  | 1150     | 7040110   | EPOXY PRESSURE INJECTING  | 115.00       | -115.00                 | 0.00                   | LF   | 0.00                      | \$30.00     | \$0.00   |            |                       |
|                      |             | 0071  | 1160     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                                   | 10,640.00    | 0.00                    | 10,640.00              | LB   | 10,640.00                 | \$1.45      | \$15,428.00  |            |                       |
|                      |             | 0071  | 1170     | 7119904   | MISC.MOISTURE BARRIER   | 553.00       | 0.00                    | 553.00                 | SQFT | 553.00                    | \$1.25      | \$691.25   |            |                       |
|                      |             | 0072  | 1180     | 2063300   | CLASS 4 EXCAVATION  | 40.00        | 0.00                    | 40.00                  | CUYD | 40.00                     | \$85.00     | \$3,400.00   |            |                       |
|                      |             | 0072  | 1190     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$3,500.00  | \$3,500.00   |            |                       |
|                      |             | 0072  | 1200     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                            | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$12,000.00 | \$12,000.00  |            |                       |
|                      |             | 0072  | 1210     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                  | 42.40        | 0.00                    | 42.40                  | CUYD | 42.40                     | \$1,300.00  | \$55,120.00  |            |                       |
|                      |             | 0072  | 1220     | 7040110   | EPOXY PRESSURE INJECTING  | 65.00        | -65.00                  | 0.00                   | LF   | 0.00                      | \$30.00     | \$0.00   |            |                       |
|                      |             | 0072  | 1230     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                                   | 6,840.00     | 0.00                    | 6,840.00               | LB   | 6,840.00                  | \$1.45      | \$9,918.00   |            |                       |
|                      |             | 0072  | 1240     | 7119904   | MISC.MOISTURE BARRIER   | 350.00       | 0.00                    | 350.00                 | SQFT | 350.00                    | \$1.25      | \$437.50   |            |                       |
|                      |             | 0001  | 5001     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                     | 0.00         | 1,563.90                | 1,563.90               | SQYD | 1,563.90                  | \$95.25     | \$148,961.48   |            |                       |
|                      |             | 0001  | 5002     | 4039902   | MISC.Temp Pavement Shoulder Widening                                  | 0.00         | 1.00                    | 1.00                   | EA   | 1.00                      | \$3,035.98  | \$3,035.98   |            |                       |
|                      |             | 0070  | 5003     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 0.00         | 1.00                    | 1.00                   | LS   | 1.00                      | \$2,709.00  | \$2,709.00   |            |                       |
|                      |             | 0070  | 5004     | 7061060   | REINFORCING STEEL (BRIDGES)   | 0.00         | 735.30                  | 735.30                 | LB   | 735.30                    | \$1.52      | \$1,117.66   |            |                       |
|                      |             | 0001  | 5005     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | 0.00         | 178.00                  | 178.00                 | LF   | 178.00                    | \$20.00     | \$3,560.00   |            |                       |
|                      |             | <b>Project J6S3185 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                         |                        |      |                           |             |  |            | <b>\$5,956,620.67</b> |
|                      |             | J6S3186   |          | 0001      | 1250  | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS          | 1.00   | \$7,000.00 | \$7,000.00            |
| 0001                 | 1260        |   |          | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS III FOR CRASHWORTHY END TERMINALS | 200.00       | 0.00                    | 200.00                 | LF   | 200.00                    | \$14.00     | \$2,800.00   |            |                       |
| 0001                 | 1270        |   |          | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                               | 80.00        | -80.00                  | 0.00                   | SQYD | 0.00                      | \$2.00      | \$0.00   |            |                       |
| 0001                 | 1280        |   |          | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 1,938.00     | 0.00                    | 1,938.00               | SQYD | 1,938.00                  | \$8.00      | \$15,504.00  |            |                       |
| 0001                 | 1290        |   |          | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |            |                       |
| 0001                 | 1300        |   |          | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00                    | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00  |            |                       |



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

Report Generated on March 17, 2021

**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) |             |
|---|-------------|----------|--|-----------|--|---|------------------|------------------------|--------|---------------------------|----------------|--|-------------|
| 181214-F02  | J6S3186     | 0001     | 1310   | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                               | 7,313.90  | 0.00             | 7,313.90               | TONS   | 7,313.90                  | \$54.00        | \$394,950.60   |             |
|   |             |          | 1320   | 4071005   | TACK COAT  | 9,720.00  | -4,820.00        | 4,900.00               | GAL    | 4,900.00                  | \$2.50         | \$12,250.00  |             |
|   |             |          | 1330   | 5021106   | CONCRETE PAVEMENT ( 6 IN. NON-REINF)   | 80.00   | -80.00           | 0.00                   | SQYD   | 0.00                      | \$165.00       | \$0.00   |             |
|   |             |          | 1340   | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00  | -1.00            | 1.00                   | EA     | 1.00                      | \$1.00         | \$1.00   |             |
|   |             |          | 1350   | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 262.80  | -132.70          | 130.10                 | TONS   | 130.10                    | \$37.50        | \$4,878.75   |             |
|   |             |          | 1360   | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 790.40  | -121.00          | 669.40                 | SQYD   | 669.40                    | \$85.00        | \$56,899.00  |             |
|   |             |          | 1370   | 6161005   | CONSTRUCTION SIGNS   | 944.00  | -358.00          | 586.00                 | SQFT   | 586.00                    | \$5.00         | \$2,930.00   |             |
|   |             |          | 1380   | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 8.00  | -4.00            | 4.00                   | EA     | 4.00                      | \$60.00        | \$240.00   |             |
|   |             |          | 1390   | 6161009   | FLAG ASSEMBLY  | 8.00  | -4.00            | 4.00                   | EA     | 4.00                      | \$20.00        | \$80.00  |             |
|   |             |          | 1400   | 6161025   | CHANNELIZER (TRIM LINE)  | 186.00  | -186.00          | 0.00                   | EA     | 0.00                      | \$12.00        | \$0.00   |             |
|   |             |          | 1410   | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 12.00   | -12.00           | 0.00                   | EA     | 0.00                      | \$1,800.00     | \$0.00   |             |
|   |             |          | 1420   | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/MAINTAINED         | 2.00  | -1.00            | 1.00                   | EA     | 1.00                      | \$4,000.00     | \$4,000.00   |             |
|   |             |          | 1430   | 6181000   | MOBILIZATION   | 1.00  | 0.00             | 1.00                   | LS     | 1.00                      | \$75,000.00    | \$75,000.00  |             |
|   |             |          | 1440   | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 11.00   | 0.00             | 11.00                  | LF     | 11.00                     | \$20.00        | \$220.00   |             |
|   |             |          | 1450   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 68,651.00   | 0.00             | 68,651.00              | LF     | 68,651.00                 | \$0.10         | \$6,865.10   |             |
|   |             |          | 1460   | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 62,725.00   | 0.00             | 62,725.00              | LF     | 62,725.00                 | \$0.10         | \$6,272.50   |             |
|   |             |          | 1470   | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,487.00  | -1,238.50        | 248.50                 | SQYD   | 248.50                    | \$15.00        | \$3,727.50   |             |
|   |             |          | 0010   | 1480      | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 475.00           | 0.00                   | 475.00 | LF                        | 475.00         | \$29.00  | \$13,775.00 |
|   |             |          | 0010   | 1490      | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)            | 2.00             | 0.00                   | 2.00   | EA                        | 2.00           | \$3,000.00   | \$6,000.00  |
|   |             |          | Project J6S3186 - Total Value Posted to Date as of Report Generated Date |           |  |   |                  |                        |        |                           |                |  |             |
| 181214-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |  |           |  |   |                  |                        |        |                           | \$6,597,514.12 |  |             |



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

Report Generated on March 17, 2021

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

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

No Data Available





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

| Line                   | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount           | Remarks  |
|------------------------|---|-----------------------|-----------------------|--------------|--------------|--------------|------------------|--|
| 0070                   | FURNISHING ROCK FILL                        | Material              |                       | 7            | Oct 1, 2019  | SYSTEM       | (\$3,240.44)     |  |
|                        |   |                       | - Total               |              |              |              |                  |  |
|                        | Material - Total                            |                       |                       |              |              |              | (\$3,240.44)     |  |
|                        | FURNISHING ROCK FILL                        | MaterialCredit        |                       | 8            | Oct 17, 2019 | SYSTEM       | \$3,240.44       |  |
|                        |   |                       | - Total               |              |              |              |                  |  |
| MaterialCredit - Total |   |                       |                       |              |              | \$3,240.44   |                  |  |
| 0070 - Total           |   |                       |                       |              |              |              | \$0.00           |  |
| 0100                   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)     | Material              |                       | 25           | Jul 1, 2020  | SYSTEM       | (\$152,810.00)   |  |
|                        |   |                       |                       | 26           | Jul 16, 2020 | SYSTEM       | (\$206,125.50)   |  |
|                        |   |                       |                       | 27           | Aug 3, 2020  | SYSTEM       | (\$207,739.00)   |  |
|                        |   |                       |                       | 28           | Aug 17, 2020 | SYSTEM       | (\$137,739.00)   |  |
|                        |   |                       |                       | 28           | Aug 17, 2020 | SYSTEM       | \$137,739.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |   |                       |                       | 29           | Sep 2, 2020  | SYSTEM       | (\$137,739.00)   |  |
|                        |   |                       |                       | 29           | Sep 2, 2020  | SYSTEM       | \$137,739.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |   |                       |                       | 30           | Sep 16, 2020 | SYSTEM       | (\$137,739.00)   |  |
|                        |   |                       |                       | 30           | Sep 16, 2020 | SYSTEM       | \$137,739.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        | - Total                                     |                       |                       |              |              |              | (\$566,674.50)   |  |
|                        | Material - Total                            |                       |                       |              |              |              | (\$566,674.50)   |  |
|                        | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)     | MaterialCredit        |                       | 26           | Jul 16, 2020 | SYSTEM       | \$152,810.00     |  |
|                        |   |                       |                       | 27           | Aug 3, 2020  | SYSTEM       | \$206,125.50     |  |
|                        |   |                       | 28                    | Aug 17, 2020 | SYSTEM       | \$207,739.00 |                  |  |
| - Total                |   |                       |                       |              |              | \$566,674.50 |                  |  |
| MaterialCredit - Total |   |                       |                       |              |              | \$566,674.50 |                  |  |
| 0100 - Total           |   |                       |                       |              |              |              | \$0.00           |  |
| 0110                   | GRAVEL (A) OR CRUSHED STONE (B)             | Material              |                       | 30           | Sep 16, 2020 | SYSTEM       | (\$23,187.50)    |  |
|                        |   |                       |                       | 30           | Sep 16, 2020 | SYSTEM       | \$23,187.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        | - Total                                     |                       |                       |              |              |              | \$0.00           |  |
| Material - Total       |   |                       |                       |              |              | \$0.00       |                  |  |
| 0110 - Total           |   |                       |                       |              |              |              | \$0.00           |  |
| 0120                   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material              |                       | 29           | Sep 2, 2020  | SYSTEM       | (\$1,054,768.00) |  |
|                        |   |                       |                       | 29           | Sep 2, 2020  | SYSTEM       | \$1,054,768.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |   |                       |                       | 30           | Sep 16, 2020 | SYSTEM       | (\$1,056,786.50) |  |
|                        |   |                       |                       | 30           | Sep 16, 2020 | SYSTEM       | \$1,056,786.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        | - Total                                     |                       |                       |              |              |              | \$0.00           |  |
| Material - Total       |   |                       |                       |              |              | \$0.00       |                  |  |
|                        | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD                  | 31           | Oct 1, 2020  | peterr1      | (\$1,463.95)     | Line 0120 BP-1 Top Lift first pay period.  |



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Contractor's Pay Estimate Summary  
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| Line                | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount               | Remarks  |             |   |  |
|---------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|----------------------|--|-------------|---|--|
| 0120                | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD                  | 31                                   | Oct 1, 2020  | peterr1    | (\$89,803.98)        | Line 0120 BP-1 Top Lift second pay period.   |             |   |  |
|                     |   |                       |                       | 37                                   | Jan 4, 2021  | peterr1    | \$91,267.93          | On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed<br>Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037.                                |             |   |  |
|                     |   |                       |                       | 37                                   | Jan 4, 2021  | peterr1    | (\$55,678.46)        | Contractor correct ACAD amount for VAC is adjusted for 2nd Period of August 2020, previous Deduction.<br>On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed<br>Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed    |             |   |  |
|                     |   |                       |                       | 37                                   | Jan 4, 2021  | peterr1    | (\$907.65)           | Contractor correct ACAD amount for VAC is adjusted for 1st Period of September 2020, previous Deduction.<br>On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed<br>Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed |             |   |  |
|                     |   |                       |                       | <b>ACAD - Total</b>                  |              |            |                      |  |             | <b>(\$56,586.11)</b>  |  |
|                     |   |                       |                       |                                      | INTC         | 31         | Oct 1, 2020          | peterr1  | \$8,103.15  | IC/IR Bonus for Top Lift J6S3185                                  |  |
|                     |   |                       |                       | <b>INTC - Total</b>                  |              |            |                      |  |             | <b>\$8,103.15</b>   |  |
|                     |   |                       |                       |                                      | SMAB         | 32         | Oct 16, 2020         | peterr1  | \$21,434.61 | IRI Bonus for NB & SB lanes on Route T from I-70 Outer Road to TT |  |
|                     |   |                       |                       | <b>SMAB - Total</b>                  |              |            |                      |  |             | <b>\$21,434.61</b>  |  |
|                     |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                      |  |             | <b>(\$27,048.35)</b>  |  |
| <b>0120 - Total</b> |   |                       |                       |                                      |              |            | <b>(\$27,048.35)</b> |  |             |   |  |
| 0130                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | Material              |                       | 9                                    | Nov 4, 2019  | SYSTEM     | (\$2,340.00)         |  |             |   |  |
|                     |   |                       |                       | 10                                   | Nov 18, 2019 | SYSTEM     | (\$2,340.00)         |  |             |   |  |
|                     |   |                       |                       | 11                                   | Dec 2, 2019  | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 12                                   | Dec 16, 2019 | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 13                                   | Jan 3, 2020  | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 14                                   | Jan 16, 2020 | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 15                                   | Feb 3, 2020  | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 16                                   | Feb 18, 2020 | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 17                                   | Mar 2, 2020  | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 18                                   | Mar 16, 2020 | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 19                                   | Apr 2, 2020  | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 20                                   | Apr 16, 2020 | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 21                                   | May 4, 2020  | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 22                                   | May 18, 2020 | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 23                                   | Jun 2, 2020  | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 24                                   | Jun 15, 2020 | SYSTEM     | (\$66,885.00)        |  |             |   |  |
|                     |   |                       |                       | 25                                   | Jul 1, 2020  | SYSTEM     | (\$66,885.00)        |  |             |   |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

| Line                          | Description                                | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount                  | Remarks  |
|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|----------------|-------------------------|--|
| 0130                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material              |                       | 26          | Jul 16, 2020 | SYSTEM         | (\$66,885.00)           |  |
|                               |  |                       |                       | 27          | Aug 3, 2020  | SYSTEM         | (\$66,885.00)           |  |
|                               |  |                       |                       | 27          | Aug 3, 2020  | SYSTEM         | \$66,885.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |  |                       |                       | 28          | Aug 17, 2020 | SYSTEM         | (\$66,885.00)           |  |
|                               |  |                       |                       | 28          | Aug 17, 2020 | SYSTEM         | \$66,885.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |  |                       |                       | 29          | Sep 2, 2020  | SYSTEM         | (\$66,885.00)           |  |
|                               |  |                       |                       | 29          | Sep 2, 2020  | SYSTEM         | \$66,885.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |  |                       |                       | 30          | Sep 16, 2020 | SYSTEM         | (\$66,885.00)           |  |
|                               |  |                       |                       | 30          | Sep 16, 2020 | SYSTEM         | \$66,885.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                               |  |                       |                       |             |              | <b>- Total</b> |                         |  |
| <b>Material - Total</b>       |  |                       |                       |             |              |                | <b>(\$1,074,840.00)</b> |  |
|                               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | MaterialCredit        |                       | 10          | Nov 18, 2019 | SYSTEM         | \$2,340.00              |  |
|                               |  |                       |                       | 11          | Dec 2, 2019  | SYSTEM         | \$2,340.00              |  |
|                               |  |                       |                       | 12          | Dec 16, 2019 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 13          | Jan 3, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 14          | Jan 16, 2020 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 15          | Feb 3, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 16          | Feb 18, 2020 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 17          | Mar 2, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 18          | Mar 16, 2020 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 19          | Apr 2, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 20          | Apr 16, 2020 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 21          | May 4, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 22          | May 18, 2020 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 23          | Jun 2, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 24          | Jun 15, 2020 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 25          | Jul 1, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 26          | Jul 16, 2020 | SYSTEM         | \$66,885.00             |  |
|                               |  |                       |                       | 27          | Aug 3, 2020  | SYSTEM         | \$66,885.00             |  |
|                               |  |                       | <b>- Total</b>        |             |              |                | <b>\$1,074,840.00</b>   |  |
| <b>MaterialCredit - Total</b> |  |                       |                       |             |              |                | <b>\$1,074,840.00</b>   |  |
|                               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD                  | 22          | May 18, 2020 | peterr1        | (\$285.55)              | Estimate 0022, ACAD adjustment for BB, 514.50 Tons for November 2019!  |
|                               |  |                       |                       | 37          | Jan 4,       | peterr1        | \$285.55                | On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the   |



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| Line   | Description                                | Adjustment Type  | Other Adjustment Type | Est. Number         | Created Date | Created By           | Amount               | Remarks  |  |
|--|--|--|-----------------------|---------------------|--------------|----------------------|----------------------|--|--|
| 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment                                  | ACAD                  |                     | 2021         |                      |                      | ACAD form for Asphalt<br>May 18,2020 peterr1 \$285.55 Line 0130 BB Mix - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037.   |  |
|  |  |  |                       | 37                  | Jan 4, 2021  | peterr1              | (\$246.96)           | Contractor correct ACAD amount of will be Deducted on this Estimate 0037.<br>On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>May 18,2020 peterr1 \$285.55 Line 0130 BB Mix - Reimbursed  |  |
|  |  |  |                       | <b>ACAD - Total</b> |              |                      |                      | <b>(\$246.96)</b>  |  |
|  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) |  |                       | PPPS                | 13           | Jan 3, 2020          | peterr1              | \$66,885.00  | Small quantities of Asphalt was used to tie roadway into new Bridge, Required testing will be completed when Asphalt work begins in the Spring.  |
|  |  |  |                       |                     | 29           | Sep 2, 2020          | peterr1              | (\$66,885.00)  | This is to Pay back MoDOT for Small Quantity of Asphalt that was paid on Jan 3, 2020 for Wedge at New Bridge for the Winter to open the Bridge to the travelers. All tests for the Asphalt were not completed until mainline paving started. |
|  |  |  |                       | <b>PPPS - Total</b> |              |                      |                      | <b>\$0.00</b>  |  |
|  | <b>Other Item Adjustment - Total</b>       |  |                       |                     |              |                      |                      | <b>(\$246.96)</b>  |  |
|  | <b>0130 - Total</b>                        |  |                       |                     |              |                      |                      | <b>(\$246.96)</b>  |  |
|  | 0160                                       | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                     | 28           | Aug 17, 2020         | SYSTEM               | (\$167,518.80)   |  |
|  |  |  |                       |                     | 28           | Aug 17, 2020         | SYSTEM               | \$167,518.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|  |  |  |                       | 29                  | Sep 2, 2020  | SYSTEM               | (\$475,129.80)       |  |  |
|  |  |  |                       | 29                  | Sep 2, 2020  | SYSTEM               | \$475,129.80         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |
|  |  |  |                       | 30                  | Sep 16, 2020 | SYSTEM               | (\$475,129.80)       |  |  |
|  |  |  |                       | 30                  | Sep 16, 2020 | SYSTEM               | \$475,129.80         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |
|  |  |  | <b>- Total</b>        |                     |              | <b>\$0.00</b>        |                      |  |  |
| <b>Material - Total</b>                                |  |  |                       |                     |              |                      | <b>\$0.00</b>        |  |  |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) |  | Other Item Adjustment                                  | ACAD                  |                     | 31           | Oct 1, 2020          | peterr1              | (\$15,619.58)  | Line 0160 SL 20-38 First Pay Period.   |
|  |  |  |                       |                     | 31           | Oct 1, 2020          | peterr1              | (\$28,681.88)  | Line 0160 SL 20-38 Second Pay Period.  |
|  |  |  |                       | 37                  | Jan 4, 2021  | peterr1              | \$44,301.46          | On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed<br>Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |  |
|  |  |  |                       | 37                  | Jan 4, 2021  | peterr1              | (\$10,904.23)        | On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed<br>Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |  |
|  |  |  |                       | 37                  | Jan 4, 2021  | peterr1              | (\$20,023.20)        | On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed<br>Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |  |
|  |  |  | <b>ACAD - Total</b>   |                     |              | <b>(\$30,927.43)</b> |                      |  |  |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) |  |  | INTC                  | 31                  | Oct 1, 2020  | peterr1              | \$563.23             | IC/IR Bonus for Surface Level Mix J6S3185  |  |
|  |  |  |                       |                     |              |                      | <b>INTC - Total</b>  |  | <b>\$563.23</b>  |
| <b>Other Item Adjustment - Total</b>                   |  |  |                       |                     |              |                      | <b>(\$30,364.20)</b> |  |  |
| <b>0160 - Total</b>                                    |  |  |                       |                     |              |                      | <b>(\$30,364.20)</b> |  |  |
| 0170   | MISC. OPTIONAL PAVEMENT & SHOULDER         | Material   |                       | 11                  | Dec 2, 2019  | SYSTEM               | (\$8,922.50)         |  |  |



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| Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date                       | Created By     | Amount         | Remarks  |              |        |                       |  |
|------|------------------------------------|-----------------|-----------------------|-------------------------|------------------------------------|----------------|----------------|--|--------------|--------|-----------------------|--|
| 0170 | MISC. OPTIONAL PAVEMENT & SHOULDER | Material        |                       | 12                      | Dec 16, 2019                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 13                      | Jan 3, 2020                        | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 14                      | Jan 16, 2020                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 15                      | Feb 3, 2020                        | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 16                      | Feb 18, 2020                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 17                      | Mar 2, 2020                        | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 18                      | Mar 16, 2020                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 19                      | Apr 2, 2020                        | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 20                      | Apr 16, 2020                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 21                      | May 4, 2020                        | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 22                      | May 18, 2020                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 23                      | Jun 2, 2020                        | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 24                      | Jun 15, 2020                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 25                      | Jul 1, 2020                        | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 26                      | Jul 16, 2020                       | SYSTEM         | (\$8,922.50)   |  |              |        |                       |  |
|      |                                    |                 |                       | 27                      | Aug 3, 2020                        | SYSTEM         | (\$127,546.60) |  |              |        |                       |  |
|      |                                    |                 |                       | 27                      | Aug 3, 2020                        | SYSTEM         | \$127,546.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |                       |  |
|      |                                    |                 |                       | 28                      | Aug 17, 2020                       | SYSTEM         | (\$865,959.80) |  |              |        |                       |  |
|      |                                    |                 |                       | 28                      | Aug 17, 2020                       | SYSTEM         | \$865,959.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |                       |  |
|      |                                    |                 |                       | 29                      | Sep 2, 2020                        | SYSTEM         | (\$865,959.80) |  |              |        |                       |  |
|      |                                    |                 |                       | 29                      | Sep 2, 2020                        | SYSTEM         | \$865,959.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |                       |  |
|      |                                    |                 |                       | 30                      | Sep 16, 2020                       | SYSTEM         | (\$865,959.80) |  |              |        |                       |  |
|      |                                    |                 |                       | 30                      | Sep 16, 2020                       | SYSTEM         | \$865,959.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |                       |  |
|      |                                    |                 |                       | <b>- Total</b>          |                                    |                |                |  |              |        | <b>(\$142,760.00)</b> |  |
|      |                                    |                 |                       | <b>Material - Total</b> |                                    |                |                |  |              |        | <b>(\$142,760.00)</b> |  |
|      |                                    |                 |                       |                         | MISC. OPTIONAL PAVEMENT & SHOULDER | MaterialCredit |                | 12   | Dec 16, 2019 | SYSTEM | \$8,922.50            |  |
|      |                                    |                 |                       |                         |                                    |                |                | 13   | Jan 3, 2020  | SYSTEM | \$8,922.50            |  |
|      |                                    |                 |                       |                         |                                    |                |                | 14   | Jan 16, 2020 | SYSTEM | \$8,922.50            |  |
|      |                                    |                 |                       |                         |                                    |                |                | 15   | Feb 3, 2020  | SYSTEM | \$8,922.50            |  |
|      |                                    |                 |                       |                         |                                    |                |                | 16   | Feb 18, 2020 | SYSTEM | \$8,922.50            |  |
| 17   | Mar 2, 2020                        | SYSTEM          | \$8,922.50            |                         |                                    |                |                |  |              |        |                       |  |
| 18   | Mar 16, 2020                       | SYSTEM          | \$8,922.50            |                         |                                    |                |                |  |              |        |                       |  |



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| Line | Description                        | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By     | Amount        | Remarks  |
|------|------------------------------------|-----------------------|-----------------------|--------------------------------------|--------------|----------------|---------------|--|
| 0170 | MISC. OPTIONAL PAVEMENT & SHOULDER | MaterialCredit        |                       | 19                                   | Apr 2, 2020  | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 20                                   | Apr 16, 2020 | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 21                                   | May 4, 2020  | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 22                                   | May 18, 2020 | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 23                                   | Jun 2, 2020  | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 24                                   | Jun 15, 2020 | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 25                                   | Jul 1, 2020  | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 26                                   | Jul 16, 2020 | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       | 27                                   | Aug 3, 2020  | SYSTEM         | \$8,922.50    |  |
|      |                                    |                       |                       |                                      |              | <b>- Total</b> |               |  |
|      |                                    |                       |                       |                                      |              |                | \$142,760.00  |  |
|      | MISC. OPTIONAL PAVEMENT & SHOULDER | Other Item Adjustment | ACAD                  | 22                                   | May 18, 2020 | peterr1        | (\$79.17)     | Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge   |
|      |                                    |                       |                       | 30                                   | Sep 16, 2020 | peterr1        | (\$7,073.58)  | BB Adjustment for shoulders  |
|      |                                    |                       |                       | 30                                   | Sep 16, 2020 | peterr1        | (\$45,221.80) | BB Adjustment for Shoulders  |
|      |                                    |                       |                       | 37                                   | Jan 4, 2021  | peterr1        | \$52,374.55   | On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed<br>Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed<br>Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|      |                                    |                       |                       | 37                                   | Jan 4, 2021  | peterr1        | (\$68.48)     | On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed<br>Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed<br>Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|      |                                    |                       |                       | 37                                   | Jan 4, 2021  | peterr1        | (\$34,863.59) | On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt<br>May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed<br>Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed<br>Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed<br>Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|      |                                    |                       |                       | <b>ACAD - Total</b>                  |              |                | (\$34,932.07) |  |
|      | MISC. OPTIONAL PAVEMENT & SHOULDER |                       | PPPS                  | 13                                   | Jan 3, 2020  | peterr1        | \$8,922.50    | Small quantities of Asphalt was used to tie roadway into new Bridge, Required testing will be completed when Asphalt work begins in the Spring.  |
|      |                                    |                       |                       | 37                                   | Jan 4, 2021  | peterr1        | (\$8,922.50)  | This adjustment is reimbursed MoDOT for \$89922.50 that I paid on Line 0170 waiting on Asphalt test. This was paid on Estimate 0013, January 3, 2020. Contractor placed small amount of Asphalt to open up the road for the new Bridge that was constructed.   |
|      |                                    |                       |                       | <b>PPPS - Total</b>                  |              |                | \$0.00        |  |
|      |                                    |                       |                       | <b>Other Item Adjustment - Total</b> |              |                | (\$34,932.07) |  |
|      |                                    |                       |                       | <b>0170 - Total</b>                  |              |                | (\$34,932.07) |  |
| 0220 | ROCK LINING                        | Material              |                       | 7                                    | Oct 1, 2019  | SYSTEM         | (\$760.50)    |  |
|      |                                    |                       |                       | 8                                    | Oct 17, 2019 | SYSTEM         | (\$1,389.96)  |  |
|      |                                    |                       |                       | <b>- Total</b>                       |              |                |               | (\$2,150.46)   |
|      |                                    |                       |                       | <b>Material - Total</b>              |              |                | (\$2,150.46)  |  |
|      | ROCK LINING                        | MaterialCredit        |                       | 8                                    | Oct 17, 2019 | SYSTEM         | \$760.50      |  |



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| Line                          | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks    |
|-------------------------------|--|-----------------|-----------------------|-------------|--------------|--------------|--------------|------------|
| 0220                          | ROCK LINING  | MaterialCredit  |                       | 9           | Nov 4, 2019  | SYSTEM       | \$1,389.96   |            |
|                               |  |                 | <b>- Total</b>        |             |              |              |              | \$2,150.46 |
|                               | <b>MaterialCredit - Total</b>                                  |                 |                       |             |              | \$2,150.46   |              |            |
| <b>0220 - Total</b>           |  |                 |                       |             |              |              | \$0.00       |            |
| 0240                          | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)            | Material        |                       | 7           | Oct 1, 2019  | SYSTEM       | (\$404.25)   |            |
|                               |  |                 |                       | 8           | Oct 17, 2019 | SYSTEM       | (\$780.45)   |            |
|                               |  |                 |                       | 9           | Nov 4, 2019  | SYSTEM       | (\$1,244.10) |            |
|                               |  |                 |                       | 10          | Nov 18, 2019 | SYSTEM       | (\$1,392.60) |            |
|                               |  |                 |                       | 11          | Dec 2, 2019  | SYSTEM       | (\$1,392.60) |            |
|                               |  |                 |                       | 12          | Dec 16, 2019 | SYSTEM       | (\$1,392.60) |            |
|                               | <b>- Total</b>   |                 |                       |             |              | (\$6,606.60) |              |            |
|                               | <b>Material - Total</b>  |                 |                       |             |              | (\$6,606.60) |              |            |
|                               | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)            | MaterialCredit  |                       | 8           | Oct 17, 2019 | SYSTEM       | \$404.25     |            |
|                               |  |                 |                       | 9           | Nov 4, 2019  | SYSTEM       | \$780.45     |            |
|                               |  |                 |                       | 10          | Nov 18, 2019 | SYSTEM       | \$1,244.10   |            |
|                               |  |                 |                       | 11          | Dec 2, 2019  | SYSTEM       | \$1,392.60   |            |
|                               |  |                 |                       | 12          | Dec 16, 2019 | SYSTEM       | \$1,392.60   |            |
|                               |  |                 | 13                    | Jan 3, 2020 | SYSTEM       | \$1,392.60   |              |            |
| <b>- Total</b>                |  |                 |                       |             | \$6,606.60   |              |              |            |
| <b>MaterialCredit - Total</b> |  |                 |                       |             | \$6,606.60   |              |              |            |
| <b>0240 - Total</b>           |  |                 |                       |             |              |              | \$0.00       |            |
| 0250                          | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material        |                       | 7           | Oct 1, 2019  | SYSTEM       | (\$214.25)   |            |
|                               |  |                 |                       | 8           | Oct 17, 2019 | SYSTEM       | (\$415.75)   |            |
|                               |  |                 |                       | 9           | Nov 4, 2019  | SYSTEM       | (\$626.50)   |            |
|                               |  |                 |                       | 10          | Nov 18, 2019 | SYSTEM       | (\$694.00)   |            |
|                               |  |                 |                       | 11          | Dec 2, 2019  | SYSTEM       | (\$694.00)   |            |
|                               |  |                 |                       | 12          | Dec 16, 2019 | SYSTEM       | (\$694.00)   |            |
|                               |  |                 |                       | 13          | Jan 3, 2020  | SYSTEM       | (\$694.00)   |            |
|                               |  |                 |                       | 14          | Jan 16, 2020 | SYSTEM       | (\$694.00)   |            |
|                               |  |                 |                       | 15          | Feb 3, 2020  | SYSTEM       | (\$695.00)   |            |
|                               |  |                 |                       | 16          | Feb 18, 2020 | SYSTEM       | (\$695.00)   |            |
|                               |  |                 |                       | 17          | Mar 2, 2020  | SYSTEM       | (\$695.00)   |            |
|                               |  |                 |                       | 18          | Mar 16, 2020 | SYSTEM       | (\$695.00)   |            |
|                               |  |                 |                       | 19          | Apr 2, 2020  | SYSTEM       | (\$695.00)   |            |
|                               |  |                 |                       | 20          | Apr 16, 2020 | SYSTEM       | (\$695.00)   |            |
|                               |  |                 |                       | 21          | May 4, 2020  | SYSTEM       | (\$695.00)   |            |



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| Line                          | Description  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By     | Amount     | Remarks              |               |        |                      |  |
|-------------------------------|--|-----------------|-----------------------|-------------------------|--------------|----------------|------------|----------------------|---------------|--------|----------------------|--|
| 0250                          | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | Material        |                       |                         | 2020         |                |            |                      |               |        |                      |  |
|                               |  |                 |                       | 22                      | May 18, 2020 | SYSTEM         | (\$695.00) |                      |               |        |                      |  |
|                               |  |                 |                       | 23                      | Jun 2, 2020  | SYSTEM         | (\$695.00) |                      |               |        |                      |  |
|                               |  |                 |                       | 24                      | Jun 15, 2020 | SYSTEM         | (\$695.00) |                      |               |        |                      |  |
|                               |  |                 |                       | 25                      | Jul 1, 2020  | SYSTEM         | (\$695.00) |                      |               |        |                      |  |
|                               |  |                 |                       | 26                      | Jul 16, 2020 | SYSTEM         | (\$695.00) |                      |               |        |                      |  |
|                               |  |                 |                       | <b>- Total</b>          |              |                |            |                      |               |        | <b>(\$13,066.50)</b> |  |
|                               |  |                 |                       | <b>Material - Total</b> |              |                |            |                      |               |        | <b>(\$13,066.50)</b> |  |
|                               |  |                 |                       |                         |              | MaterialCredit |            | 8                    | Oct 17, 2019  | SYSTEM | \$214.25             |  |
|                               |  |                 |                       |                         |              |                |            | 9                    | Nov 4, 2019   | SYSTEM | \$415.75             |  |
|                               |  |                 |                       |                         |              |                |            | 10                   | Nov 18, 2019  | SYSTEM | \$626.50             |  |
|                               |  |                 |                       |                         |              |                |            | 11                   | Dec 2, 2019   | SYSTEM | \$694.00             |  |
|                               |  |                 |                       |                         |              |                |            | 12                   | Dec 16, 2019  | SYSTEM | \$694.00             |  |
|                               |  |                 |                       |                         |              |                |            | 13                   | Jan 3, 2020   | SYSTEM | \$694.00             |  |
|                               |  |                 |                       |                         |              |                |            | 14                   | Jan 16, 2020  | SYSTEM | \$694.00             |  |
|                               |  |                 |                       |                         |              |                |            | 15                   | Feb 3, 2020   | SYSTEM | \$694.00             |  |
|                               |  |                 |                       |                         |              |                |            | 16                   | Feb 18, 2020  | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 17                   | Mar 2, 2020   | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 18                   | Mar 16, 2020  | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 19                   | Apr 2, 2020   | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 20                   | Apr 16, 2020  | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 21                   | May 4, 2020   | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 22                   | May 18, 2020  | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 23                   | Jun 2, 2020   | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 24                   | Jun 15, 2020  | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 25                   | Jul 1, 2020   | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 26                   | Jul 16, 2020  | SYSTEM | \$695.00             |  |
|                               |  |                 |                       |                         |              |                |            | 27                   | Aug 3, 2020   | SYSTEM | \$695.00             |  |
| <b>- Total</b>                |  |                 |                       |                         |              |                |            | <b>\$13,066.50</b>   |               |        |                      |  |
| <b>MaterialCredit - Total</b> |  |                 |                       |                         |              |                |            | <b>\$13,066.50</b>   |               |        |                      |  |
| <b>0250 - Total</b>           |  |                 |                       |                         |              |                |            | <b>\$0.00</b>        |               |        |                      |  |
| 0270                          | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Material        |                       | 20                      | Apr 16, 2020 |                |            | SYSTEM               | (\$2,422.50)  |        |                      |  |
|                               |  |                 |                       | 21                      | May 4, 2020  |                |            | SYSTEM               | (\$10,788.75) |        |                      |  |
|                               |  |                 |                       | <b>- Total</b>          |              |                |            |                      |               |        | <b>(\$13,211.25)</b> |  |
| <b>Material - Total</b>       |  |                 |                       |                         |              |                |            | <b>(\$13,211.25)</b> |               |        |                      |  |





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| Line                   | Description  | Adjustment Type   | Other Adjustment Type | Est. Number         | Created Date | Created By   | Amount      | Remarks   |  |
|------------------------|--|---|-----------------------|---------------------|--------------|--------------|-------------|---|--|
| 0270                   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | MaterialCredit  |                       | 21                  | May 4, 2020  | SYSTEM       | \$2,422.50  |   |  |
|                        |  |   |                       | 22                  | May 18, 2020 | SYSTEM       | \$10,788.75 |   |  |
|                        |  |   | <b>- Total</b>        |                     |              |              |             |   | \$13,211.25  |
|                        | <b>MaterialCredit - Total</b>  |   |                       |                     |              |              |             | \$13,211.25   |  |
|                        | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment                                       | ACAD                  |                     | 22           | May 18, 2020 | peterr1     | (\$292.73)  | Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April, 2020!  |
|                        |  |   |                       |                     | 37           | Jan 4, 2021  | peterr1     | \$292.73  | On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 \$292.73 Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|                        |  |   |                       |                     | 37           | Jan 4, 2021  | peterr1     | (\$253.18)  | On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 \$292.73 Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|                        |  |   |                       | <b>ACAD - Total</b> |              |              |             |   |  |
|                        | <b>Other Item Adjustment - Total</b>   |   |                       |                     |              |              |             | (\$253.18)  |  |
|                        | <b>0270 - Total</b>  |   |                       |                     |              |              |             | (\$253.18)  |  |
| 0300                   | MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR                          | Other Item Adjustment                                       | ACAD                  | 22                  | May 18, 2020 | peterr1      | \$17.44     | Estimate 0022, ACAD adjustment for BB, 29.0 Tons!   |  |
|                        |  |   |                       | 22                  | May 18, 2020 | peterr1      | \$55.22     | Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019!  |  |
|                        |  |   |                       | 22                  | May 18, 2020 | peterr1      | (\$16.65)   | Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019!  |  |
|                        |  |   |                       | 37                  | Jan 4, 2021  | peterr1      | (\$56.01)   | On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037. |  |
|                        |  |   |                       | 37                  | Jan 4, 2021  | peterr1      | \$15.08     | On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037. |  |
|                        |  |   |                       | 37                  | Jan 4, 2021  | peterr1      | \$47.46     | On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037. |  |
|                        |  |   |                       | 37                  | Jan 4, 2021  | peterr1      | (\$14.40)   | On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037. |  |
|                        |  |   |                       | <b>ACAD - Total</b> |              |              |             |   |  |
|                        | <b>Other Item Adjustment - Total</b>   |   |                       |                     |              |              |             | \$48.14   |  |
|                        | 0300   | MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR | Overrun               | Overrun             | 8            | Oct 17, 2019 | SYSTEM      | (\$1,495.00)  |  |
| 36                     |  |   |                       |                     | Dec 16, 2020 | peterr1      | \$1,495.00  | Overrun adjustment for System adjustment created Oct 17th, 2019, adjusted for final contract pay.   |  |
| <b>Overrun - Total</b> |  |   |                       |                     |              | \$0.00       |             |   |  |
| <b>Overrun - Total</b> |  |   |                       |                     |              |              | \$0.00      |   |  |
| <b>0300 - Total</b>    |  |   |                       |                     |              |              | \$48.14     |   |  |



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| Line                                     | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By  | Amount        | Remarks  |
|--|--|-----------------|-----------------------|-------------|---------------|-------------|---------------|--|
| 0310                                     | CONSTRUCTION SIGNS   | Material        |                       | 1           | Jul 2, 2019   | SYSTEM      | (\$2,180.00)  |  |
|  |  |                 | - Total               |             |               |             | (\$2,180.00)  |  |
|  | Material - Total   |                 |                       |             |               |             | (\$2,180.00)  |  |
|  | CONSTRUCTION SIGNS   | MaterialCredit  |                       | 2           | Jul 16, 2019  | SYSTEM      | \$2,180.00    |  |
|  |  |                 | - Total               |             |               |             | \$2,180.00    |  |
|  | MaterialCredit - Total   |                 |                       |             |               |             | \$2,180.00    |  |
| 0310 - Total                             |  |                 |                       |             |               |             | \$0.00        |  |
| 0330                                     | FLAG ASSEMBLY  | Material        |                       | 1           | Jul 2, 2019   | SYSTEM      | (\$80.00)     |  |
|  |  |                 | - Total               |             |               |             | (\$80.00)     |  |
|  | Material - Total   |                 |                       |             |               |             | (\$80.00)     |  |
|  | FLAG ASSEMBLY  | MaterialCredit  |                       | 2           | Jul 16, 2019  | SYSTEM      | \$80.00       |  |
|  |  |                 | - Total               |             |               |             | \$80.00       |  |
|  | MaterialCredit - Total   |                 |                       |             |               |             | \$80.00       |  |
| 0330 - Total                             |  |                 |                       |             |               |             | \$0.00        |  |
| 0350                                     | TYPE III MOVEABLE BARRICADE  | Material        |                       | 6           | Sep 16, 2019  | SYSTEM      | (\$1,250.00)  |  |
|  |  |                 |                       | 7           | Oct 1, 2019   | SYSTEM      | (\$1,250.00)  |  |
|  |  |                 |                       | 8           | Oct 17, 2019  | SYSTEM      | (\$1,250.00)  |  |
|  |  |                 | - Total               |             |               |             | (\$3,750.00)  |  |
|  | Material - Total   |                 |                       |             |               |             | (\$3,750.00)  |  |
|  | TYPE III MOVEABLE BARRICADE  | MaterialCredit  |                       | 7           | Oct 1, 2019   | SYSTEM      | \$1,250.00    |  |
|  |  |                 |                       | 8           | Oct 17, 2019  | SYSTEM      | \$1,250.00    |  |
|  |  |                 |                       | 9           | Nov 4, 2019   | SYSTEM      | \$1,250.00    |  |
|  | - Total  |                 |                       |             | \$3,750.00    |             |               |  |
|  | MaterialCredit - Total   |                 |                       |             |               |             | \$3,750.00    |  |
| 0350 - Total                             |  |                 |                       |             |               |             | \$0.00        |  |
| 0400                                     | PAVEMENT EDGE TREATMENT  | Material        |                       | 25          | Jul 1, 2020   | SYSTEM      | (\$873.27)    |  |
|  |  |                 | - Total               |             |               |             | (\$873.27)    |  |
|  | Material - Total   |                 |                       |             |               |             | (\$873.27)    |  |
|  | PAVEMENT EDGE TREATMENT  | MaterialCredit  |                       | 26          | Jul 16, 2020  | SYSTEM      | \$873.27      |  |
|  |  |                 | - Total               |             |               |             | \$873.27      |  |
|  | MaterialCredit - Total   |                 |                       |             |               |             | \$873.27      |  |
| 0400 - Total                             |  |                 |                       |             |               |             | \$0.00        |  |
| 0420                                     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 32          | Oct 16, 2020  | SYSTEM      | (\$13,240.10) |  |
|  |  |                 |                       | 33          | Nov 2, 2020   | SYSTEM      | (\$13,240.10) |  |
|  |  |                 |                       | 33          | Nov 2, 2020   | SYSTEM      | \$13,240.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |  |                 |                       | 34          | Nov 16, 2020  | SYSTEM      | (\$13,240.10) |  |
|  |  |                 |                       | 34          | Nov 16, 2020  | SYSTEM      | \$13,240.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  | - Total  |                 |                       |             | (\$13,240.10) |             |               |  |
|  | Material - Total   |                 |                       |             |               |             | (\$13,240.10) |  |
| 4 IN. WHITE STANDARD WATERBORNE PAVEMENT | MaterialCredit   |                 | 33                    | Nov 2, 2020 | SYSTEM        | \$13,240.10 |               |  |



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| Line  | Description   | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|---|---|-----------------------|-----------------------|--------------|--------------|--------------|--|--|
| 0420  | MARKING PAINT, TYPE P BEADS   | MaterialCredit        |                       |              |              |              |  |  |
|   |   |                       | <b>- Total</b>        |              |              |              |  | \$13,240.10  |
|   | <b>MaterialCredit - Total</b>   |                       |                       |              |              | \$13,240.10  |  |  |
|   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | REFL                  | 35           | Dec 2, 2020  | peterr1      | \$655.38   | Reflectivity Bonus Adjustment for White Paint from I-70 O/R to Route TT  |
|   |   |                       | <b>REFL - Total</b>   |              |              |              |  | \$655.38   |
| <b>Other Item Adjustment - Total</b>                                  |   |                       |                       |              | \$655.38     |              |  |  |
| <b>0420 - Total</b>   |   |                       |                       |              | \$655.38     |              |  |  |
| 0430  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 32           | Oct 16, 2020 | SYSTEM       | (\$8,275.10)   |  |
|   |   |                       |                       | 33           | Nov 2, 2020  | SYSTEM       | (\$9,135.10)   |  |
|   |   |                       |                       | 33           | Nov 2, 2020  | SYSTEM       | \$9,135.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                       |                       | 34           | Nov 16, 2020 | SYSTEM       | (\$9,135.10)   |  |
|   |   |                       |                       | 34           | Nov 16, 2020 | SYSTEM       | \$9,135.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   | <b>- Total</b>  |                       |                       |              |              | (\$8,275.10) |  |  |
|   | <b>Material - Total</b>   |                       |                       |              |              | (\$8,275.10) |  |  |
|   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit        |                       | 33           | Nov 2, 2020  | SYSTEM       | \$8,275.10   |  |
|   |   |                       | <b>- Total</b>        |              |              |              |  | \$8,275.10   |
|   | <b>MaterialCredit - Total</b>   |                       |                       |              |              | \$8,275.10   |  |  |
| 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment   | REFL                  | 35                    | Dec 2, 2020  | peterr1      | \$452.19     | Reflectivity Bonus Adjustment for Yellow Paint from I-70 O/R to Route TT |  |
|   |   | <b>REFL - Total</b>   |                       |              |              |              | \$452.19   |  |
| <b>Other Item Adjustment - Total</b>                                  |   |                       |                       |              | \$452.19     |              |  |  |
| <b>0430 - Total</b>   |   |                       |                       |              | \$452.19     |              |  |  |
| 0470  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | Material              |                       | 5            | Sep 3, 2019  | SYSTEM       | (\$293.37)   |  |
|   |   |                       |                       | 6            | Sep 16, 2019 | SYSTEM       | (\$293.37)   |  |
|   |   |                       |                       | 7            | Oct 1, 2019  | SYSTEM       | (\$293.37)   |  |
|   |   |                       |                       | 8            | Oct 17, 2019 | SYSTEM       | (\$293.37)   |  |
|   |   |                       |                       | 9            | Nov 4, 2019  | SYSTEM       | (\$293.37)   |  |
|   | <b>- Total</b>  |                       |                       |              |              | (\$1,466.85) |  |  |
|   | <b>Material - Total</b>   |                       |                       |              |              | (\$1,466.85) |  |  |
|   | PERMANENT EROSION CONTROL GEOTEXTILE                                  | MaterialCredit        |                       | 6            | Sep 16, 2019 | SYSTEM       | \$293.37   |  |
|   |   |                       |                       | 7            | Oct 1, 2019  | SYSTEM       | \$293.37   |  |
|   |   |                       |                       | 8            | Oct 17, 2019 | SYSTEM       | \$293.37   |  |
|   |   |                       | 9                     | Nov 4, 2019  | SYSTEM       | \$293.37     |  |  |
|   |   |                       | 10                    | Nov 18, 2019 | SYSTEM       | \$293.37     |  |  |
| <b>- Total</b>  |   |                       |                       |              | \$1,466.85   |              |  |  |
| <b>MaterialCredit - Total</b>   |   |                       |                       |              | \$1,466.85   |              |  |  |
| <b>0470 - Total</b>   |   |                       |                       |              | \$0.00       |              |  |  |



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|-----------------------|--------------------------------------|-------------------------------|------------------------|----------------|--------------|------------|---|---|--|
| 0480                  | SEPARATION GEOTEXTILE                | Material                      |                        | 7              | Oct 1, 2019  | SYSTEM     | (\$647.96)  |   |  |
|                       |                                      |                               |                        | 8              | Oct 17, 2019 | SYSTEM     | (\$1,666.00)  |   |  |
|                       |                                      |                               |                        | 9              | Nov 4, 2019  | SYSTEM     | (\$486.26)  |   |  |
|                       |                                      |                               |                        | <b>- Total</b> |              |            |   | <b>(\$2,800.22)</b>   |  |
|                       |                                      | <b>Material - Total</b>       |                        |                |              |            |   | <b>(\$2,800.22)</b>   |  |
|                       | SEPARATION GEOTEXTILE                | MaterialCredit                |                        | 8              | Oct 17, 2019 | SYSTEM     | \$647.96  |   |  |
|                       |                                      |                               |                        | 9              | Nov 4, 2019  | SYSTEM     | \$1,666.00  |   |  |
|                       |                                      |                               |                        | 10             | Nov 18, 2019 | SYSTEM     | \$486.26  |   |  |
|                       |                                      |                               |                        | <b>- Total</b> |              |            |   | <b>\$2,800.22</b>   |  |
|                       |                                      | <b>MaterialCredit - Total</b> |                        |                |              |            |   | <b>\$2,800.22</b>   |  |
| SEPARATION GEOTEXTILE | Overrun                              | Overrun                       | 8                      | Oct 17, 2019   | SYSTEM       | \$115.01   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |  |
|                       |                                      |                               | 8                      | Oct 17, 2019   | SYSTEM       | (\$115.01) |   |   |  |
|                       |                                      |                               | <b>Overrun - Total</b> |                |              |            | <b>\$0.00</b>   |   |  |
|                       | <b>Overrun - Total</b>               |                               |                        |                |              |            | <b>\$0.00</b>   |   |  |
| <b>0480 - Total</b>   |                                      |                               |                        |                |              |            | <b>\$0.00</b>   |   |  |
| 0530                  | CLASS B-1 CONCRETE                   | Material                      |                        | 17             | Mar 2, 2020  | SYSTEM     | (\$28,441.00)   |   |  |
|                       |                                      |                               |                        | 18             | Mar 16, 2020 | SYSTEM     | (\$70,146.50)   |   |  |
|                       |                                      |                               |                        | <b>- Total</b> |              |            |   | <b>(\$98,587.50)</b>  |  |
|                       |                                      | <b>Material - Total</b>       |                        |                |              |            |   | <b>(\$98,587.50)</b>  |  |
|                       | CLASS B-1 CONCRETE                   | MaterialCredit                |                        | 18             | Mar 16, 2020 | SYSTEM     | \$28,441.00   |   |  |
|                       |                                      |                               |                        | 19             | Apr 2, 2020  | SYSTEM     | \$70,146.50   |   |  |
|                       |                                      |                               |                        | <b>- Total</b> |              |            |   | <b>\$98,587.50</b>  |  |
|                       |                                      | <b>MaterialCredit - Total</b> |                        |                |              |            |   | <b>\$98,587.50</b>  |  |
|                       | CLASS B-1 CONCRETE                   | Other Item Adjustment         | MDPA                   | 18             | Mar 16, 2020 | peterr1    | \$50,000.00   | Contractor has had numerous concrete pours on the first four small culvert box extensions. All concrete test have passes and we are waiting on the 28 day cylinder results to clear all discrepancies. Once I have results and discrepancies are cleared I will remove this line item adjustment. (peterr1)   |  |
|                       |                                      |                               |                        | 19             | Apr 2, 2020  | peterr1    | (\$50,000.00)   | On estimate 0018 I paid \$50,000 dollars on Line 0530 because we did not have the 28 day cylinder test results back to clear the discrepancy. The 7 day break passed and I did not want to hold up the contractors money for the 28 day test. The results for the 28 Day has been received and passed and all sample ID's clearing the discrepancy and releasing the money withheld. This deduct is recovering the money I adjusted on Estimate 0018 (peterr1). |  |
|                       |                                      |                               | <b>MDPA - Total</b>    |                |              |            | <b>\$0.00</b>   |   |  |
|                       | <b>Other Item Adjustment - Total</b> |                               |                        |                |              |            | <b>\$0.00</b>   |   |  |
| <b>0530 - Total</b>   |                                      |                               |                        |                |              |            | <b>\$0.00</b>   |   |  |
| 0540                  | REINFORCING STEEL (CULVERTS)         | Material                      |                        | 17             | Mar 2, 2020  | SYSTEM     | (\$7,220.00)  |   |  |
|                       |                                      |                               |                        | 18             | Mar 16, 2020 | SYSTEM     | (\$17,860.00)   |   |  |
|                       |                                      |                               |                        | 19             | Apr 2, 2020  | SYSTEM     | (\$19,680.00)   |   |  |
|                       |                                      |                               |                        | 20             | Apr 16, 2020 | SYSTEM     | (\$29,454.00)   |   |  |
|                       |                                      |                               |                        | 21             | May 4, 2020  | SYSTEM     | (\$32,162.00)   |   |  |
|                       |                                      |                               |                        | 22             | May 18, 2020 | SYSTEM     | (\$37,190.00)   |   |  |



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|---------------------|-------------------------------|-------------------------|-----------------------|----------------|--------------|--------------|---|----------------|--|
| 0540                | REINFORCING STEEL (CULVERTS)  | Material                |                       | 23             | Jun 2, 2020  | SYSTEM       | (\$38,240.00)   |                |  |
|                     |                               |                         |                       | 24             | Jun 15, 2020 | SYSTEM       | (\$38,240.00)   |                |  |
|                     |                               |                         |                       | 25             | Jul 1, 2020  | SYSTEM       | (\$38,240.00)   |                |  |
|                     |                               |                         |                       | 26             | Jul 16, 2020 | SYSTEM       | (\$38,240.00)   |                |  |
|                     |                               |                         |                       | <b>- Total</b> |              |              | (\$296,526.00)  |                |  |
|                     |                               | <b>Material - Total</b> |                       |                |              |              |   | (\$296,526.00) |  |
|                     | REINFORCING STEEL (CULVERTS)  | MaterialCredit          |                       | 18             | Mar 16, 2020 | SYSTEM       | \$7,220.00  |                |  |
|                     |                               |                         |                       | 19             | Apr 2, 2020  | SYSTEM       | \$17,860.00   |                |  |
|                     |                               |                         |                       | 20             | Apr 16, 2020 | SYSTEM       | \$19,680.00   |                |  |
|                     |                               |                         |                       | 21             | May 4, 2020  | SYSTEM       | \$29,454.00   |                |  |
|                     |                               |                         | 22                    | May 18, 2020   | SYSTEM       | \$32,162.00  |   |                |  |
|                     |                               |                         | 23                    | Jun 2, 2020    | SYSTEM       | \$37,190.00  |   |                |  |
|                     |                               |                         | 24                    | Jun 15, 2020   | SYSTEM       | \$38,240.00  |   |                |  |
|                     |                               |                         | 25                    | Jul 1, 2020    | SYSTEM       | \$38,240.00  |   |                |  |
|                     |                               |                         | 26                    | Jul 16, 2020   | SYSTEM       | \$38,240.00  |   |                |  |
|                     |                               |                         | 27                    | Aug 3, 2020    | SYSTEM       | \$38,240.00  |   |                |  |
|                     |                               |                         | <b>- Total</b>        |                |              | \$296,526.00 |   |                |  |
|                     | <b>MaterialCredit - Total</b> |                         |                       |                |              |              | \$296,526.00  |                |  |
| <b>0540 - Total</b> |                               |                         |                       |                |              |              | \$0.00  |                |  |
| 0550                | 12 IN. PIPE GROUP C           | Material                |                       | 8              | Oct 17, 2019 | SYSTEM       | (\$1,600.00)  |                |  |
|                     |                               |                         |                       | 9              | Nov 4, 2019  | SYSTEM       | (\$1,600.00)  |                |  |
|                     |                               |                         |                       | <b>- Total</b> |              |              | (\$3,200.00)  |                |  |
|                     |                               | <b>Material - Total</b> |                       |                |              |              |   | (\$3,200.00)   |  |
|                     | 12 IN. PIPE GROUP C           | MaterialCredit          |                       | 9              | Nov 4, 2019  | SYSTEM       | \$1,600.00  |                |  |
|                     |                               |                         | 10                    | Nov 18, 2019   | SYSTEM       | \$1,600.00   |   |                |  |
|                     |                               |                         | <b>- Total</b>        |                |              | \$3,200.00   |   |                |  |
|                     | <b>MaterialCredit - Total</b> |                         |                       |                |              |              | \$3,200.00  |                |  |
| <b>0550 - Total</b> |                               |                         |                       |                |              |              | \$0.00  |                |  |
| 0560                | 15 IN. PIPE GROUP C           | Material                |                       | 8              | Oct 17, 2019 | SYSTEM       | (\$12,015.00)   |                |  |
|                     |                               |                         |                       | 9              | Nov 4, 2019  | SYSTEM       | (\$25,335.00)   |                |  |
|                     |                               |                         |                       | <b>- Total</b> |              |              | (\$37,350.00)   |                |  |
|                     |                               | <b>Material - Total</b> |                       |                |              |              |   | (\$37,350.00)  |  |
|                     | 15 IN. PIPE GROUP C           | MaterialCredit          |                       | 9              | Nov 4, 2019  | SYSTEM       | \$12,015.00   |                |  |
|                     |                               |                         | 10                    | Nov 18, 2019   | SYSTEM       | \$25,335.00  |   |                |  |
|                     |                               |                         | <b>- Total</b>        |                |              | \$37,350.00  |   |                |  |
|                     | <b>MaterialCredit - Total</b> |                         |                       |                |              |              | \$37,350.00   |                |  |
| 15 IN. PIPE GROUP C | Other Item Adjustment         | MATL                    | 15                    | Feb 3, 2020    | peterr1      | \$3,656.80   | This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price. |                |  |



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|-------------------------------|---------------------|-------------------------------|-----------------------|-------------|--------------|---------------|---------------|---|---|--|------------|------------|--|
| 0560                          |                     | Other Item Adjustment         |                       |             |              |               |               | 15" Group C Pipe - 560 LF @ \$6.53 for a total for this line item of \$3,656.80<br>Supplier information send to the contractor for prices is filed in e-projects documents. |   |  |            |            |  |
|                               |                     |                               | MATL - Total          |             |              |               | \$3,656.80    |   |   |  |            |            |  |
|                               |                     | Other Item Adjustment - Total |                       |             |              |               | \$3,656.80    |   |   |  |            |            |  |
|                               |                     | 0560 - Total                  |                       |             |              |               | \$3,656.80    |   |   |  |            |            |  |
| 0570                          | 18 IN. PIPE GROUP C | Material                      |                       | 8           | Oct 17, 2019 | SYSTEM        | (\$6,950.00)  |   |   |  |            |            |  |
|                               |                     |                               |                       | 9           | Nov 4, 2019  | SYSTEM        | (\$13,850.00) |   |   |  |            |            |  |
|                               |                     |                               |                       | - Total     |              |               |               | (\$20,800.00)   |   |  |            |            |  |
|                               |                     | Material - Total              |                       |             |              |               | (\$20,800.00) |   |   |  |            |            |  |
|                               | 18 IN. PIPE GROUP C | MaterialCredit                |                       | 9           | Nov 4, 2019  | SYSTEM        | \$6,950.00    |   |   |  |            |            |  |
|                               |                     |                               |                       | 10          | Nov 18, 2019 | SYSTEM        | \$13,850.00   |   |   |  |            |            |  |
|                               |                     |                               |                       | - Total     |              |               |               | \$20,800.00   |   |  |            |            |  |
|                               |                     | MaterialCredit - Total        |                       |             |              |               | \$20,800.00   |   |   |  |            |            |  |
|                               | 18 IN. PIPE GROUP C | Other Item Adjustment         | MATL                  | 15          | Feb 3, 2020  | peterr1       | \$1,232.00    | \$1,232.00  | This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price.<br><br>18" Group C Pipe - 140 LF @ \$8.80 for a total for this line item of \$1,232.00<br>Supplier information send to the contractor for prices is filed in e-projects documents.  |  |            |            |  |
|                               |                     |                               |                       |             |              |               |               |   | MATL - Total  |  |            | \$1,232.00 |  |
| Other Item Adjustment - Total |                     |                               |                       |             |              |               |               |   |   |  | \$1,232.00 |            |  |
|                               | 0570 - Total        |                               |                       |             |              | \$1,232.00    |               |   |   |  |            |            |  |
| 0590                          | 24 IN. PIPE GROUP C | Other Item Adjustment         | MATL                  | 15          | Feb 3, 2020  | peterr1       | \$1,441.00    | \$1,441.00  | This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price.<br><br>24" Group C Pipe - 100 LF @ \$14.41 for a total for this line item of \$1,441.00<br>Supplier information send to the contractor for prices is filed in e-projects documents. |  |            |            |  |
|                               |                     |                               |                       |             |              |               |               |   | MATL - Total  |  |            | \$1,441.00 |  |
|                               |                     |                               |                       |             |              |               |               |   | Other Item Adjustment - Total   |  |            | \$1,441.00 |  |
|                               | 0590 - Total        |                               |                       |             |              | \$1,441.00    |               |   |   |  |            |            |  |
| 0610                          | 18 IN. PIPE GROUP A | Material                      |                       | 7           | Oct 1, 2019  | SYSTEM        | (\$10,873.00) |   |   |  |            |            |  |
|                               |                     |                               |                       | 8           | Oct 17, 2019 | SYSTEM        | (\$20,335.00) |   |   |  |            |            |  |
|                               |                     |                               |                       | 9           | Nov 4, 2019  | SYSTEM        | (\$37,765.00) |   |   |  |            |            |  |
|                               |                     | - Total                       |                       |             |              | (\$68,973.00) |               |   |   |  |            |            |  |
|                               |                     | Material - Total              |                       |             |              |               | (\$68,973.00) |   |   |  |            |            |  |
|                               | 18 IN. PIPE GROUP A | MaterialCredit                |                       | 8           | Oct 17, 2019 | SYSTEM        | \$10,873.00   |   |   |  |            |            |  |
|                               |                     |                               |                       | 9           | Nov 4, 2019  | SYSTEM        | \$20,335.00   |   |   |  |            |            |  |
|                               |                     |                               |                       | 10          | Nov 18, 2019 | SYSTEM        | \$37,765.00   |   |   |  |            |            |  |
|                               |                     | - Total                       |                       |             |              | \$68,973.00   |               |   |   |  |            |            |  |
|                               |                     | MaterialCredit - Total        |                       |             |              |               | \$68,973.00   |   |   |  |            |            |  |
|                               | 0610 - Total        |                               |                       |             |              | \$0.00        |               |   |   |  |            |            |  |
| 0620                          | 21 IN. PIPE GROUP A | Material                      |                       | 8           | Oct 17, 2019 | SYSTEM        | (\$7,928.25)  |   |   |  |            |            |  |
|                               |                     |                               |                       | 9           | Nov 4, 2019  | SYSTEM        | (\$7,928.25)  |   |   |  |            |            |  |
|                               |                     |                               |                       | - Total     |              |               |               | (\$15,856.50)   |   |  |            |            |  |
|                               | Material - Total    |                               |                       |             |              | (\$15,856.50) |               |   |   |  |            |            |  |



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|-------------------------------|---------------------|-----------------|-------------------------------|-------------|--------------|----------------|---------------|---------|----------------|--|
| 0620                          | 21 IN. PIPE GROUP A | MaterialCredit  |                               | 9           | Nov 4, 2019  | SYSTEM         | \$7,928.25    |         |                |  |
|                               |                     |                 |                               | 10          | Nov 18, 2019 | SYSTEM         | \$7,928.25    |         |                |  |
|                               |                     |                 | <b>- Total</b>                |             |              |                |               |         | \$15,856.50    |  |
|                               |                     |                 | <b>MaterialCredit - Total</b> |             |              |                |               |         | \$15,856.50    |  |
| <b>0620 - Total</b>           |                     |                 |                               |             |              |                | \$0.00        |         |                |  |
| 0630                          | 24 IN. PIPE GROUP A | Material        |                               | 7           | Oct 1, 2019  | SYSTEM         | (\$7,760.00)  |         |                |  |
|                               |                     |                 |                               | 8           | Oct 17, 2019 | SYSTEM         | (\$15,617.00) |         |                |  |
|                               |                     |                 |                               | 9           | Nov 4, 2019  | SYSTEM         | (\$19,497.00) |         |                |  |
|                               |                     |                 |                               | 16          | Feb 18, 2020 | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 17          | Mar 2, 2020  | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 18          | Mar 16, 2020 | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 19          | Apr 2, 2020  | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 20          | Apr 16, 2020 | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 21          | May 4, 2020  | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 22          | May 18, 2020 | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 23          | Jun 2, 2020  | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 24          | Jun 15, 2020 | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 |                               | 25          | Jul 1, 2020  | SYSTEM         | (\$28,518.00) |         |                |  |
|                               |                     |                 | <b>- Total</b>                |             |              |                |               |         | (\$328,054.00) |  |
| <b>Material - Total</b>       |                     |                 |                               |             |              | (\$328,054.00) |               |         |                |  |
|                               | 24 IN. PIPE GROUP A | MaterialCredit  |                               | 8           | Oct 17, 2019 | SYSTEM         | \$7,760.00    |         |                |  |
|                               |                     |                 |                               | 9           | Nov 4, 2019  | SYSTEM         | \$15,617.00   |         |                |  |
|                               |                     |                 |                               | 10          | Nov 18, 2019 | SYSTEM         | \$19,497.00   |         |                |  |
|                               |                     |                 |                               | 17          | Mar 2, 2020  | SYSTEM         | \$28,518.00   |         |                |  |
|                               |                     |                 |                               | 18          | Mar 16, 2020 | SYSTEM         | \$28,518.00   |         |                |  |
|                               |                     |                 |                               | 19          | Apr 2, 2020  | SYSTEM         | \$28,518.00   |         |                |  |
|                               |                     |                 |                               | 20          | Apr 16, 2020 | SYSTEM         | \$28,518.00   |         |                |  |
|                               |                     |                 |                               | 21          | May 4, 2020  | SYSTEM         | \$28,518.00   |         |                |  |
|                               |                     |                 |                               | 22          | May 18, 2020 | SYSTEM         | \$28,518.00   |         |                |  |
|                               |                     |                 |                               | 23          | Jun 2, 2020  | SYSTEM         | \$28,518.00   |         |                |  |
|                               |                     |                 |                               | 24          | Jun 15, 2020 | SYSTEM         | \$28,518.00   |         |                |  |
|                               | 25                  | Jul 1, 2020     | SYSTEM                        | \$28,518.00 |              |                |               |         |                |  |
|                               | 26                  | Jul 16, 2020    | SYSTEM                        | \$28,518.00 |              |                |               |         |                |  |
| <b>- Total</b>                |                     |                 |                               |             |              | \$328,054.00   |               |         |                |  |
| <b>MaterialCredit - Total</b> |                     |                 |                               |             |              | \$328,054.00   |               |         |                |  |



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|-------------------------------|--------------------------------|-----------------|-----------------------|----------------|--------------|------------|----------------------|----------------------|--|
| <b>0630 - Total</b>           |                                |                 |                       |                |              |            | <b>\$0.00</b>        |                      |  |
| 0640                          | 30 IN. PIPE GROUP A            | Material        |                       | 7              | Oct 1, 2019  | SYSTEM     | (\$7,700.00)         |                      |  |
|                               |                                |                 |                       | 8              | Oct 17, 2019 | SYSTEM     | (\$7,700.00)         |                      |  |
|                               |                                |                 |                       | 9              | Nov 4, 2019  | SYSTEM     | (\$7,700.00)         |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>(\$23,100.00)</b> |                      |  |
|                               | <b>Material - Total</b>        |                 |                       |                |              |            |                      | <b>(\$23,100.00)</b> |  |
|                               | 30 IN. PIPE GROUP A            | MaterialCredit  |                       | 8              | Oct 17, 2019 | SYSTEM     | \$7,700.00           |                      |  |
|                               |                                |                 |                       | 9              | Nov 4, 2019  | SYSTEM     | \$7,700.00           |                      |  |
|                               |                                |                 |                       | 10             | Nov 18, 2019 | SYSTEM     | \$7,700.00           |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>\$23,100.00</b>   |                      |  |
|                               | <b>MaterialCredit - Total</b>  |                 |                       |                |              |            |                      | <b>\$23,100.00</b>   |  |
| <b>0640 - Total</b>           |                                |                 |                       |                |              |            | <b>\$0.00</b>        |                      |  |
| 0660                          | 48 IN. PIPE GROUP A            | Material        |                       | 9              | Nov 4, 2019  | SYSTEM     | (\$5,348.50)         |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>(\$5,348.50)</b>  |                      |  |
|                               | <b>Material - Total</b>        |                 |                       |                |              |            |                      | <b>(\$5,348.50)</b>  |  |
|                               | 48 IN. PIPE GROUP A            | MaterialCredit  |                       | 10             | Nov 18, 2019 | SYSTEM     | \$5,348.50           |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>\$5,348.50</b>    |                      |  |
| <b>MaterialCredit - Total</b> |                                |                 |                       |                |              |            | <b>\$5,348.50</b>    |                      |  |
| <b>0660 - Total</b>           |                                |                 |                       |                |              |            | <b>\$0.00</b>        |                      |  |
| 0830                          | SEEDING - COOL SEASON MIXTURES | Material        |                       | 7              | Oct 1, 2019  | SYSTEM     | (\$825.00)           |                      |  |
|                               |                                |                 |                       | 8              | Oct 17, 2019 | SYSTEM     | (\$1,650.00)         |                      |  |
|                               |                                |                 |                       | 9              | Nov 4, 2019  | SYSTEM     | (\$1,650.00)         |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>(\$4,125.00)</b>  |                      |  |
|                               | <b>Material - Total</b>        |                 |                       |                |              |            |                      | <b>(\$4,125.00)</b>  |  |
|                               | SEEDING - COOL SEASON MIXTURES | MaterialCredit  |                       | 8              | Oct 17, 2019 | SYSTEM     | \$825.00             |                      |  |
|                               |                                |                 |                       | 9              | Nov 4, 2019  | SYSTEM     | \$1,650.00           |                      |  |
|                               |                                |                 |                       | 10             | Nov 18, 2019 | SYSTEM     | \$1,650.00           |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>\$4,125.00</b>    |                      |  |
|                               | <b>MaterialCredit - Total</b>  |                 |                       |                |              |            |                      | <b>\$4,125.00</b>    |  |
| <b>0830 - Total</b>           |                                |                 |                       |                |              |            | <b>\$0.00</b>        |                      |  |
| 0850                          | ROCK DITCH CHECK               | Material        |                       | 7              | Oct 1, 2019  | SYSTEM     | (\$1,206.37)         |                      |  |
|                               |                                |                 |                       | 8              | Oct 17, 2019 | SYSTEM     | (\$2,234.87)         |                      |  |
|                               |                                |                 |                       | 9              | Nov 4, 2019  | SYSTEM     | (\$3,360.17)         |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>(\$6,801.41)</b>  |                      |  |
|                               | <b>Material - Total</b>        |                 |                       |                |              |            |                      | <b>(\$6,801.41)</b>  |  |
|                               | ROCK DITCH CHECK               | MaterialCredit  |                       | 8              | Oct 17, 2019 | SYSTEM     | \$1,206.37           |                      |  |
|                               |                                |                 |                       | 9              | Nov 4, 2019  | SYSTEM     | \$2,234.87           |                      |  |
|                               |                                |                 |                       | 10             | Nov 18, 2019 | SYSTEM     | \$3,360.17           |                      |  |
|                               |                                |                 |                       | <b>- Total</b> |              |            | <b>\$6,801.41</b>    |                      |  |
|                               | <b>MaterialCredit - Total</b>  |                 |                       |                |              |            |                      | <b>\$6,801.41</b>    |  |





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| Line  | Description                                       | Adjustment Type        | Other Adjustment Type         | Est. Number  | Created Date      | Created By    | Amount               | Remarks  |
|---|---|------------------------|-------------------------------|--------------|-------------------|---------------|----------------------|--|
| <b>0850 - Total</b>                               |   |                        |                               |              |                   |               | <b>\$0.00</b>        |  |
| 0870  | TEMPORARY SEEDING AND MULCHING                    | Material               |                               | 27           | Aug 3, 2020       | SYSTEM        | (\$17,150.00)        |  |
|   |   |                        |                               | 27           | Aug 3, 2020       | SYSTEM        | \$17,150.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|   |   |                        | <b>- Total</b>                |              |                   |               |                      |  |
| <b>Material - Total</b>                           |   |                        |                               |              |                   |               | <b>\$0.00</b>        |  |
| <b>0870 - Total</b>                               |   |                        |                               |              |                   |               | <b>\$0.00</b>        |  |
| 0880  | SILT FENCE  | Material               |                               | 1            | Jul 2, 2019       | SYSTEM        | (\$193.00)           |  |
|   |   |                        |                               | 2            | Jul 16, 2019      | SYSTEM        | (\$193.00)           |  |
|   |   |                        |                               | 3            | Aug 2, 2019       | SYSTEM        | (\$193.00)           |  |
|   |   |                        | <b>- Total</b>                |              |                   |               |                      | <b>(\$579.00)</b>  |
|   |   |                        | <b>Material - Total</b>       |              |                   |               |                      |  |
| 0880  | SILT FENCE  | MaterialCredit         |                               | 2            | Jul 16, 2019      | SYSTEM        | \$193.00             |  |
|   |   |                        |                               | 3            | Aug 2, 2019       | SYSTEM        | \$193.00             |  |
|   |   |                        |                               | 4            | Aug 19, 2019      | SYSTEM        | \$193.00             |  |
|   |   |                        | <b>- Total</b>                |              |                   |               |                      | <b>\$579.00</b>  |
|   |   |                        | <b>MaterialCredit - Total</b> |              |                   |               |                      |  |
| <b>0880 - Total</b>                               |   |                        |                               |              |                   |               | <b>\$0.00</b>        |  |
| 0890  | TYPE C BERM                                       | Material               |                               | 3            | Aug 2, 2019       | SYSTEM        | (\$600.00)           |  |
|   |   |                        |                               | 4            | Aug 19, 2019      | SYSTEM        | (\$1,640.00)         |  |
|   |   |                        |                               | 5            | Sep 3, 2019       | SYSTEM        | (\$2,680.00)         |  |
|   |   |                        | <b>- Total</b>                |              |                   |               |                      | <b>(\$4,920.00)</b>  |
|   | <b>Material - Total</b>                           |                        |                               |              |                   |               |                      | <b>(\$4,920.00)</b>  |
|   | TYPE C BERM                                       | MaterialCredit         |                               | 4            | Aug 19, 2019      | SYSTEM        | \$600.00             |  |
|   |   |                        |                               | 5            | Sep 3, 2019       | SYSTEM        | \$1,640.00           |  |
|   |   |                        | 6                             | Sep 16, 2019 | SYSTEM            | \$2,680.00    |                      |  |
| <b>- Total</b>                                    |   |                        |                               |              | <b>\$4,920.00</b> |               |                      |  |
| <b>MaterialCredit - Total</b>                     |   |                        |                               |              |                   |               | <b>\$4,920.00</b>    |  |
| <b>0890 - Total</b>                               |   |                        |                               |              |                   |               | <b>\$0.00</b>        |  |
| 0910  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |                               | 4            | Aug 19, 2019      | SYSTEM        | \$20,041.50          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |   |                        |                               | 10           | Nov 18, 2019      | SYSTEM        | (\$7,919.63)         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |   |                        |                               | 31           | Oct 1, 2020       | SYSTEM        | (\$12,121.87)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |   |                        | <b>- Total</b>                |              |                   |               |                      | <b>\$0.00</b>  |
|   | <b>Construction Stockpile - Total</b>             |                        |                               |              |                   |               |                      | <b>\$0.00</b>  |
| MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material  |                        | 10                            | Nov 18, 2019 | SYSTEM            | (\$17,762.50) |                      |  |
|   |   |                        | 11                            | Dec 2, 2019  | SYSTEM            | (\$17,762.50) |                      |  |
|   |   |                        | 12                            | Dec 16, 2019 | SYSTEM            | (\$17,762.50) |                      |  |
|   |   | <b>- Total</b>         |                               |              |                   |               | <b>(\$53,287.50)</b> |  |
| <b>Material - Total</b>                           |   |                        |                               |              |                   |               | <b>(\$53,287.50)</b> |  |
| MGS GUARDRAIL, 8 FT.                              | MaterialCredit                                    |                        | 11                            | Dec 2,       | SYSTEM            | \$17,762.50   |                      |  |



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|--|--|------------------------|-----------------------|----------------|--------------|---------------|---------------|--|--------------|
| 0910                                   | POSTS, 6 FT. - 3 IN. SPACING                             | MaterialCredit         |                       |                | 2019         |               |               |  |              |
|  |  |                        |                       | 12             | Dec 16, 2019 | SYSTEM        | \$17,762.50   |  |              |
|  |  |                        |                       | 13             | Jan 3, 2020  | SYSTEM        | \$17,762.50   |  |              |
|  |  |                        |                       | <b>- Total</b> |              |               |               |  | \$53,287.50  |
| <b>MaterialCredit - Total</b>          |  |                        |                       |                |              |               | \$53,287.50   |  |              |
| <b>0910 - Total</b>                    |  |                        |                       |                |              |               | \$0.00        |  |              |
| 0920                                   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 4              | Aug 19, 2019 | SYSTEM        | \$12,840.24   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                        |                       | 10             | Nov 18, 2019 | SYSTEM        | (\$6,420.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                        |                       | 31             | Oct 1, 2020  | SYSTEM        | (\$6,420.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                        |                       | <b>- Total</b> |              |               |               |  | \$0.00       |
| <b>Construction Stockpile - Total</b>  |  |                        |                       |                |              |               | \$0.00        |  |              |
| <b>0920 - Total</b>                    |  |                        |                       |                |              |               | \$0.00        |  |              |
| 0930                                   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 4              | Aug 19, 2019 | SYSTEM        | \$16,200.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                        |                       | 10             | Nov 18, 2019 | SYSTEM        | (\$6,480.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                        |                       | 31             | Oct 1, 2020  | SYSTEM        | (\$9,720.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|  |  |                        |                       | <b>- Total</b> |              |               |               |  | \$0.00       |
|  | <b>Construction Stockpile - Total</b>                    |                        |                       |                |              |               |               | \$0.00   |              |
|  | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Material               |                       | 10             | Nov 18, 2019 | SYSTEM        | (\$11,600.00) |  |              |
|  |  |                        |                       | 11             | Dec 2, 2019  | SYSTEM        | (\$11,600.00) |  |              |
|  |  |                        |                       | 12             | Dec 16, 2019 | SYSTEM        | (\$11,600.00) |  |              |
|  | <b>- Total</b>   |                        |                       |                |              | (\$34,800.00) |               |  |              |
|  | <b>Material - Total</b>                                  |                        |                       |                |              |               |               | (\$34,800.00)  |              |
| TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit   |                        | 11                    | Dec 2, 2019    | SYSTEM       | \$11,600.00   |               |  |              |
|  |  |                        | 12                    | Dec 16, 2019   | SYSTEM       | \$11,600.00   |               |  |              |
|  |  |                        | 13                    | Jan 3, 2020    | SYSTEM       | \$11,600.00   |               |  |              |
| <b>- Total</b>                         |  |                        |                       |                | \$34,800.00  |               |               |  |              |
| <b>MaterialCredit - Total</b>          |  |                        |                       |                |              |               | \$34,800.00   |  |              |
| <b>0930 - Total</b>                    |  |                        |                       |                |              |               | \$0.00        |  |              |
| 0940                                   | U-CHANNEL POST, 3 LB                                     | Material               |                       | 31             | Oct 1, 2020  | SYSTEM        | (\$1,260.00)  |  |              |
|  |  |                        |                       | <b>- Total</b> |              |               |               |  | (\$1,260.00) |
|  | <b>Material - Total</b>                                  |                        |                       |                |              |               |               | (\$1,260.00)   |              |
|  | U-CHANNEL POST, 3 LB                                     | MaterialCredit         |                       | 32             | Oct 16, 2020 | SYSTEM        | \$1,260.00    |  |              |
| <b>- Total</b>                         |  |                        |                       |                |              | \$1,260.00    |               |  |              |
| <b>MaterialCredit - Total</b>          |  |                        |                       |                |              |               | \$1,260.00    |  |              |
| <b>0940 - Total</b>                    |  |                        |                       |                |              |               | \$0.00        |  |              |
| 0950                                   | 2.5 IN. PSST POST - 12 GA.                               | Material               |                       | 31             | Oct 1, 2020  | SYSTEM        | (\$5,940.00)  |  |              |
|  |  |                        |                       | <b>- Total</b> |              |               |               |  | (\$5,940.00) |
|  | <b>Material - Total</b>                                  |                        |                       |                |              |               |               | (\$5,940.00)   |              |
|  | 2.5 IN. PSST POST - 12 GA.                               | MaterialCredit         |                       | 32             | Oct 16, 2020 | SYSTEM        | \$5,940.00    |  |              |
| <b>- Total</b>                         |  |                        |                       |                |              | \$5,940.00    |               |  |              |
| <b>MaterialCredit - Total</b>          |  |                        |                       |                |              |               | \$5,940.00    |  |              |



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| Line                          | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                | Remarks   |
|-------------------------------|---|-----------------|-----------------------|-------------|--------------|------------|-----------------------|---|
| <b>0950 - Total</b>           |   |                 |                       |             |              |            | <b>\$0.00</b>         |   |
| 0960                          | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.      | Material        |                       | 31          | Oct 1, 2020  | SYSTEM     | (\$17,400.00)         |   |
| <b>- Total</b>                |   |                 |                       |             |              |            | <b>(\$17,400.00)</b>  |   |
| <b>Material - Total</b>       |   |                 |                       |             |              |            | <b>(\$17,400.00)</b>  |   |
|                               | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.      | MaterialCredit  |                       | 32          | Oct 16, 2020 | SYSTEM     | \$17,400.00           |   |
| <b>- Total</b>                |   |                 |                       |             |              |            | <b>\$17,400.00</b>    |   |
| <b>MaterialCredit - Total</b> |   |                 |                       |             |              |            | <b>\$17,400.00</b>    |   |
| <b>0960 - Total</b>           |   |                 |                       |             |              |            | <b>\$0.00</b>         |   |
| 1010                          | BRIDGE APPROACH SLAB (MINOR ROAD)         | Material        |                       | 9           | Nov 4, 2019  | SYSTEM     | (\$30,315.00)         |   |
|                               |   |                 |                       | 10          | Nov 18, 2019 | SYSTEM     | (\$30,315.00)         |   |
|                               |   |                 |                       | 11          | Dec 2, 2019  | SYSTEM     | (\$30,315.00)         |   |
|                               |   |                 |                       | 12          | Dec 16, 2019 | SYSTEM     | (\$30,315.00)         |   |
|                               |   |                 |                       | 13          | Jan 3, 2020  | SYSTEM     | (\$30,315.00)         |   |
| <b>- Total</b>                |   |                 |                       |             |              |            | <b>(\$151,575.00)</b> |   |
| <b>Material - Total</b>       |   |                 |                       |             |              |            | <b>(\$151,575.00)</b> |   |
|                               | BRIDGE APPROACH SLAB (MINOR ROAD)         | MaterialCredit  |                       | 10          | Nov 18, 2019 | SYSTEM     | \$30,315.00           |   |
|                               |   |                 |                       | 11          | Dec 2, 2019  | SYSTEM     | \$30,315.00           |   |
|                               |   |                 |                       | 12          | Dec 16, 2019 | SYSTEM     | \$30,315.00           |   |
|                               |   |                 |                       | 13          | Jan 3, 2020  | SYSTEM     | \$30,315.00           |   |
|                               |   |                 |                       | 14          | Jan 16, 2020 | SYSTEM     | \$30,315.00           |   |
| <b>- Total</b>                |   |                 |                       |             |              |            | <b>\$151,575.00</b>   |   |
| <b>MaterialCredit - Total</b> |   |                 |                       |             |              |            | <b>\$151,575.00</b>   |   |
| <b>1010 - Total</b>           |   |                 |                       |             |              |            | <b>\$0.00</b>         |   |
| 1020                          | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material        |                       | 8           | Oct 17, 2019 | SYSTEM     | (\$44,550.00)         |   |
| <b>- Total</b>                |   |                 |                       |             |              |            | <b>(\$44,550.00)</b>  |   |
| <b>Material - Total</b>       |   |                 |                       |             |              |            | <b>(\$44,550.00)</b>  |   |
|                               | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | MaterialCredit  |                       | 9           | Nov 4, 2019  | SYSTEM     | \$44,550.00           |   |
| <b>- Total</b>                |   |                 |                       |             |              |            | <b>\$44,550.00</b>    |   |
| <b>MaterialCredit - Total</b> |   |                 |                       |             |              |            | <b>\$44,550.00</b>    |   |
|                               | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun         | Overrun               | 8           | Oct 17, 2019 | SYSTEM     | \$990.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                               |   |                 |                       | 8           | Oct 17, 2019 | SYSTEM     | (\$990.00)            |   |
| <b>Overrun - Total</b>        |   |                 |                       |             |              |            | <b>\$0.00</b>         |   |
| <b>Overrun - Total</b>        |   |                 |                       |             |              |            | <b>\$0.00</b>         |   |
| <b>1020 - Total</b>           |   |                 |                       |             |              |            | <b>\$0.00</b>         |   |
| 1040                          | CLASS B CONCRETE (SUBSTRUCTURE)           | Material        |                       | 8           | Oct 17, 2019 | SYSTEM     | (\$24,375.00)         |   |
|                               |   |                 |                       | 9           | Nov 4, 2019  | SYSTEM     | (\$24,375.00)         |   |
|                               |   |                 |                       | 10          | Nov 18, 2019 | SYSTEM     | (\$24,375.00)         |   |
|                               |   |                 |                       | 11          | Dec 2, 2019  | SYSTEM     | (\$24,375.00)         |   |



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|-------------------------------|---------------------------------|-----------------|-----------------------|--------------|--------------|----------------|----------------|----------------|
| 1040                          | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 12           | Dec 16, 2019 | SYSTEM         | (\$24,375.00)  |                |
|                               |                                 |                 | <b>- Total</b>        |              |              |                |                | (\$121,875.00) |
|                               | <b>Material - Total</b>         |                 |                       |              |              |                | (\$121,875.00) |                |
|                               | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit  |                       | 9            | Nov 4, 2019  | SYSTEM         | \$24,375.00    |                |
|                               |                                 |                 |                       | 10           | Nov 18, 2019 | SYSTEM         | \$24,375.00    |                |
|                               |                                 |                 |                       | 11           | Dec 2, 2019  | SYSTEM         | \$24,375.00    |                |
|                               |                                 |                 |                       | 12           | Dec 16, 2019 | SYSTEM         | \$24,375.00    |                |
|                               |                                 |                 |                       | 13           | Jan 3, 2020  | SYSTEM         | \$24,375.00    |                |
|                               | <b>- Total</b>                  |                 |                       |              |              | \$121,875.00   |                |                |
|                               | <b>MaterialCredit - Total</b>   |                 |                       |              |              |                | \$121,875.00   |                |
| <b>1040 - Total</b>           |                                 |                 |                       |              |              |                | \$0.00         |                |
| 1050                          | SAFETY BARRIER CURB             | Material        |                       | 10           | Nov 18, 2019 | SYSTEM         | (\$19,458.00)  |                |
|                               |                                 |                 |                       | 11           | Dec 2, 2019  | SYSTEM         | (\$19,458.00)  |                |
|                               |                                 |                 |                       | 12           | Dec 16, 2019 | SYSTEM         | (\$19,458.00)  |                |
|                               |                                 |                 |                       | 13           | Jan 3, 2020  | SYSTEM         | (\$19,458.00)  |                |
|                               | <b>- Total</b>                  |                 |                       |              |              | (\$77,832.00)  |                |                |
|                               | <b>Material - Total</b>         |                 |                       |              |              |                | (\$77,832.00)  |                |
|                               | SAFETY BARRIER CURB             | MaterialCredit  |                       | 11           | Dec 2, 2019  | SYSTEM         | \$19,458.00    |                |
|                               |                                 |                 |                       | 12           | Dec 16, 2019 | SYSTEM         | \$19,458.00    |                |
|                               |                                 |                 |                       | 13           | Jan 3, 2020  | SYSTEM         | \$19,458.00    |                |
|                               |                                 |                 |                       | 14           | Jan 16, 2020 | SYSTEM         | \$19,458.00    |                |
| <b>- Total</b>                |                                 |                 |                       |              | \$77,832.00  |                |                |                |
| <b>MaterialCredit - Total</b> |                                 |                 |                       |              |              | \$77,832.00    |                |                |
| <b>1050 - Total</b>           |                                 |                 |                       |              |              |                | \$0.00         |                |
| 1060                          | SLAB ON CONCRETE BEAM           | Material        |                       | 8            | Oct 17, 2019 | SYSTEM         | (\$32,650.00)  |                |
|                               |                                 |                 |                       | 9            | Nov 4, 2019  | SYSTEM         | (\$98,000.00)  |                |
|                               |                                 |                 |                       | 10           | Nov 18, 2019 | SYSTEM         | (\$98,000.00)  |                |
|                               |                                 |                 |                       | 11           | Dec 2, 2019  | SYSTEM         | (\$98,000.00)  |                |
|                               |                                 |                 |                       | 12           | Dec 16, 2019 | SYSTEM         | (\$98,000.00)  |                |
|                               |                                 |                 |                       | 13           | Jan 3, 2020  | SYSTEM         | (\$98,000.00)  |                |
|                               | <b>- Total</b>                  |                 |                       |              |              | (\$522,650.00) |                |                |
|                               | <b>Material - Total</b>         |                 |                       |              |              |                | (\$522,650.00) |                |
|                               | SLAB ON CONCRETE BEAM           | MaterialCredit  |                       | 9            | Nov 4, 2019  | SYSTEM         | \$32,650.00    |                |
|                               |                                 |                 |                       | 10           | Nov 18, 2019 | SYSTEM         | \$98,000.00    |                |
|                               |                                 |                 | 11                    | Dec 2, 2019  | SYSTEM       | \$98,000.00    |                |                |
|                               |                                 |                 | 12                    | Dec 16, 2019 | SYSTEM       | \$98,000.00    |                |                |
|                               |                                 |                 | 13                    | Jan 3, 2020  | SYSTEM       | \$98,000.00    |                |                |



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| Line                          | Description                          | Adjustment Type | Other Adjustment Type         | Est. Number            | Created Date | Created By   | Amount         | Remarks  |                |        |
|-------------------------------|--------------------------------------|-----------------|-------------------------------|------------------------|--------------|--------------|----------------|--|----------------|--------|
| 1060                          | SLAB ON CONCRETE BEAM                | MaterialCredit  |                               | 14                     | Jan 16, 2020 | SYSTEM       | \$98,000.00    |  |                |        |
|                               |                                      |                 | <b>- Total</b>                |                        |              |              |                |  | \$522,650.00   |        |
|                               |                                      |                 | <b>MaterialCredit - Total</b> |                        |              |              |                |  | \$522,650.00   |        |
| <b>1060 - Total</b>           |                                      |                 |                               |                        |              |              | \$0.00         |  |                |        |
| 1140                          | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                               | 7                      | Oct 1, 2019  | SYSTEM       | (\$14,950.00)  |  |                |        |
|                               |                                      |                 |                               | 8                      | Oct 17, 2019 | SYSTEM       | (\$14,950.00)  |  |                |        |
|                               |                                      |                 |                               | 9                      | Nov 4, 2019  | SYSTEM       | (\$14,950.00)  |  |                |        |
|                               |                                      |                 |                               | 10                     | Nov 18, 2019 | SYSTEM       | (\$14,950.00)  |  |                |        |
|                               |                                      |                 |                               | 11                     | Dec 2, 2019  | SYSTEM       | (\$14,950.00)  |  |                |        |
|                               |                                      |                 |                               | 12                     | Dec 16, 2019 | SYSTEM       | (\$29,380.00)  |  |                |        |
|                               | <b>- Total</b>                       |                 |                               |                        |              |              | (\$104,130.00) |  |                |        |
|                               | <b>Material - Total</b>              |                 |                               |                        |              |              | (\$104,130.00) |  |                |        |
|                               | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | MaterialCredit  |                               | 8                      | Oct 17, 2019 | SYSTEM       | \$14,950.00    |  |                |        |
|                               |                                      |                 |                               | 9                      | Nov 4, 2019  | SYSTEM       | \$14,950.00    |  |                |        |
|                               |                                      |                 |                               | 10                     | Nov 18, 2019 | SYSTEM       | \$14,950.00    |  |                |        |
|                               |                                      |                 |                               | 11                     | Dec 2, 2019  | SYSTEM       | \$14,950.00    |  |                |        |
|                               |                                      |                 |                               | 12                     | Dec 16, 2019 | SYSTEM       | \$14,950.00    |  |                |        |
|                               |                                      |                 | 13                            | Jan 3, 2020            | SYSTEM       | \$29,380.00  |                |  |                |        |
| <b>- Total</b>                |                                      |                 |                               |                        |              | \$104,130.00 |                |  |                |        |
| <b>MaterialCredit - Total</b> |                                      |                 |                               |                        |              | \$104,130.00 |                |  |                |        |
| <b>1140 - Total</b>           |                                      |                 |                               |                        |              |              | \$0.00         |  |                |        |
| 1180                          | CLASS 4 EXCAVATION                   | Overrun         | Overrun                       | 4                      | Aug 19, 2019 | SYSTEM       | (\$1,207.00)   |  |                |        |
|                               |                                      |                 |                               | 36                     | Dec 16, 2020 | peterr1      | \$1,207.00     | Overrun adjustment for System adjustment created August 19th, 2019, adjusted for final contract pay. |                |        |
|                               |                                      |                 |                               | <b>Overrun - Total</b> |              |              |                |  |                | \$0.00 |
| <b>Overrun - Total</b>        |                                      |                 |                               |                        |              | \$0.00       |                |  |                |        |
| <b>1180 - Total</b>           |                                      |                 |                               |                        |              |              | \$0.00         |  |                |        |
| 1210                          | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                               | 2                      | Jul 16, 2019 | SYSTEM       | (\$14,300.00)  |  |                |        |
|                               |                                      |                 |                               | 3                      | Aug 2, 2019  | SYSTEM       | (\$35,100.00)  |  |                |        |
|                               |                                      |                 |                               | 4                      | Aug 19, 2019 | SYSTEM       | (\$50,700.00)  |  |                |        |
|                               |                                      |                 | <b>- Total</b>                |                        |              |              |                |  | (\$100,100.00) |        |
|                               | <b>Material - Total</b>              |                 |                               |                        |              |              | (\$100,100.00) |  |                |        |
|                               | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | MaterialCredit  |                               | 3                      | Aug 2, 2019  | SYSTEM       | \$14,300.00    |  |                |        |
|                               |                                      |                 |                               | 4                      | Aug 19, 2019 | SYSTEM       | \$35,100.00    |  |                |        |
|                               |                                      |                 |                               | 5                      | Sep 3, 2019  | SYSTEM       | \$50,700.00    |  |                |        |
|                               | <b>- Total</b>                       |                 |                               |                        |              |              | \$100,100.00   |  |                |        |
| <b>MaterialCredit - Total</b> |                                      |                 |                               |                        |              | \$100,100.00 |                |  |                |        |
| <b>1210 - Total</b>           |                                      |                 |                               |                        |              |              | \$0.00         |  |                |        |
| 1230                          | REINFORCING STEEL (CULVERTS-BRIDGE)  | Material        |                               | 2                      | Jul 16, 2019 | SYSTEM       | (\$945.40)     |  |                |        |



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| Line   | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks  |  |
|--|--|-----------------------|-----------------------|-------------|--------------|---------------|----------------|--|--|
| 1230   |  | Material              | - Total               |             |              |               | (\$945.40)     |  |  |
|  | Material - Total                                       |                       |                       |             |              |               | (\$945.40)     |  |  |
|  | REINFORCING STEEL (CULVERTS-BRIDGE)                    | MaterialCredit        |                       | 3           | Aug 2, 2019  | SYSTEM        | \$945.40       |  |  |
|  |  |                       |                       | - Total     |              |               | \$945.40       |  |  |
|  | MaterialCredit - Total                                 |                       |                       |             |              |               | \$945.40       |  |  |
| 1230 - Total   |  |                       |                       |             |              |               | \$0.00         |  |  |
| 1280   | GRAVEL (A) OR CRUSHED STONE (B)                        | Material              |                       | 30          | Sep 16, 2020 | SYSTEM        | (\$15,504.00)  |  |  |
|  |  |                       |                       | 30          | Sep 16, 2020 | SYSTEM        | \$15,504.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|  |  |                       |                       | - Total     |              |               | \$0.00         |  |  |
|  | Material - Total                                       |                       |                       |             |              |               | \$0.00         |  |  |
| 1280 - Total   |  |                       |                       |             |              |               | \$0.00         |  |  |
| 1310   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                       | 28          | Aug 17, 2020 | SYSTEM        | (\$394,950.60) |  |  |
|  |  |                       |                       | 28          | Aug 17, 2020 | SYSTEM        | \$394,950.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|  |  |                       |                       | 29          | Sep 2, 2020  | SYSTEM        | (\$394,950.60) |  |  |
|  |  |                       |                       | 29          | Sep 2, 2020  | SYSTEM        | \$394,950.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|  |  |                       |                       | 30          | Sep 16, 2020 | SYSTEM        | (\$394,950.60) |  |  |
|  |  |                       |                       | 30          | Sep 16, 2020 | SYSTEM        | \$394,950.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|  |  |                       |                       | 31          | Oct 1, 2020  | SYSTEM        | (\$394,950.60) |  |  |
|  |  |                       |                       | 31          | Oct 1, 2020  | SYSTEM        | \$394,950.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|  |  |                       |                       | - Total     |              |               | \$0.00         |  |  |
|  | Material - Total                                       |                       |                       |             |              |               | \$0.00         |  |  |
|  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD                  |             | 30           | Sep 16, 2020  | peterr1        | (\$36,825.49)  | SL Mix on Route T from TT to 94  |
|  |  |                       |                       |             | 37           | Jan 4, 2021   | peterr1        | \$36,825.49  | On Estimate 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Sep 16, 2020 peterr1 (\$36,825.49) SL Mix on Route T from TT to 94 – Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|  |  |                       |                       |             | 37           | Jan 4, 2021   | peterr1        | (\$25,708.36)  | On Estimate 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Sep 16, 2020 peterr1 (\$36,825.49) SL Mix on Route T from TT to 94 – Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|  |  |                       | ACAD - Total          |             |              | (\$25,708.36) |                |  |  |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) |  | INTC                  |                       | 31          | Oct 1, 2020  | peterr1       | \$2,049.40     | IC/IR Bonus for Surface Level Mix J6S3186  |  |
|  |  |                       |                       |             |              | INTC - Total  |                | \$2,049.40   |  |
| Other Item Adjustment - Total                          |  |                       |                       |             |              | (\$23,658.96) |                |  |  |
| 1310 - Total   |  |                       |                       |             |              |               | (\$23,658.96)  |  |  |
| 1320   | TACK COAT  | Material              |                       | 28          | Aug 17, 2020 | SYSTEM        | (\$12,250.00)  |  |  |
|  |  |                       |                       | 28          | Aug 17, 2020 | SYSTEM        | \$12,250.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user peterr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|  |  |                       |                       | 29          | Sep 2, 2020  | SYSTEM        | (\$12,250.00)  |  |  |
|  |  |                       |                       |             |              | - Total       |                |  | (\$12,250.00)  |



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| Line                | Description  | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount               | Remarks  |
|---------------------|--|-----------------------|-----------------------|---------------------|--------------|------------|----------------------|--|
| 1320                | <b>Material - Total</b>  |                       |                       |                     |              |            | <b>(\$12,250.00)</b> |  |
|                     | TACK COAT  | MaterialCredit        |                       | 30                  | Sep 16, 2020 | SYSTEM     | \$12,250.00          |  |
|                     |  |                       |                       | <b>- Total</b>      |              |            | <b>\$12,250.00</b>   |  |
|                     | <b>MaterialCredit - Total</b>  |                       |                       |                     |              |            | <b>\$12,250.00</b>   |  |
| <b>1320 - Total</b> |  |                       |                       |                     |              |            | <b>\$0.00</b>        |  |
| 1340                | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | Material              |                       | 29                  | Sep 2, 2020  | SYSTEM     | (\$1.00)             |  |
|                     |  |                       |                       | <b>- Total</b>      |              |            | <b>(\$1.00)</b>      |  |
|                     | <b>Material - Total</b>  |                       |                       |                     |              |            | <b>(\$1.00)</b>      |  |
|                     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | MaterialCredit        |                       | 30                  | Sep 16, 2020 | SYSTEM     | \$1.00               |  |
|                     |  |                       |                       | <b>- Total</b>      |              |            | <b>\$1.00</b>        |  |
|                     | <b>MaterialCredit - Total</b>  |                       |                       |                     |              |            | <b>\$1.00</b>        |  |
| <b>1340 - Total</b> |  |                       |                       |                     |              |            | <b>\$0.00</b>        |  |
| 1350                | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Material              |                       | 21                  | May 4, 2020  | SYSTEM     | (\$3,600.00)         |  |
|                     |  |                       |                       | <b>- Total</b>      |              |            | <b>(\$3,600.00)</b>  |  |
|                     | <b>Material - Total</b>  |                       |                       |                     |              |            | <b>(\$3,600.00)</b>  |  |
|                     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | MaterialCredit        |                       | 22                  | May 18, 2020 | SYSTEM     | \$3,600.00           |  |
|                     |  |                       |                       | <b>- Total</b>      |              |            | <b>\$3,600.00</b>    |  |
|                     | <b>MaterialCredit - Total</b>  |                       |                       |                     |              |            | <b>\$3,600.00</b>    |  |
|                     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD                  | 22                  | May 18, 2020 | peterr1    | (\$35.82)            | Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April, 2020!   |
|                     |  |                       |                       | 22                  | May 18, 2020 | peterr1    | (\$1,720.54)         | Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020!  |
|                     |  |                       |                       | 34                  | Nov 16, 2020 | peterr1    | \$1,720.54           | This ACAD Replaces Index that was subtracted on Estimate 0022 (\$1,720.54). There was not a Current Index to compare the Base Index to. This amount was credited on Estimate 0034 and the new deduction of (\$245.79) was adjusted for Asphalt placed against Line 1350 for the Month of May 2020.   |
|                     |  |                       |                       | 34                  | Nov 16, 2020 | peterr1    | (\$245.79)           | This ACAD Replaces Index that was subtracted on Estimate 0022 (\$1,720.54). There was not a Current Index to compare the Base Index to. This amount was credited on Estimate 0034 and the new deduction of (\$245.79) was adjusted for Asphalt placed against Line 1350 for the Month of May 2020.   |
|                     |  |                       |                       | 37                  | Jan 4, 2021  | peterr1    | \$281.61             | On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|                     |  |                       |                       | 37                  | Jan 4, 2021  | peterr1    | (\$30.98)            | On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|                     |  |                       |                       | 37                  | Jan 4, 2021  | peterr1    | (\$212.58)           | On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037. |
|                     |  |                       |                       | <b>ACAD - Total</b> |              |            | <b>(\$243.56)</b>    |  |
|                     | <b>Other Item Adjustment - Total</b>   |                       |                       |                     |              |            | <b>(\$243.56)</b>    |  |
| <b>1350 - Total</b> |  |                       |                       |                     |              |            | <b>(\$243.56)</b>    |  |



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| Line                                 | Description   | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date   | Created By   | Amount       | Remarks   |  |            |
|--------------------------------------|---|-----------------------|-----------------------|-------------------------|----------------|--------------|--------------|---|--|------------|
| 1370                                 | CONSTRUCTION SIGNS  | Material              |                       | 28                      | Aug 17, 2020   | SYSTEM       | (\$2,930.00) |   |  |            |
|                                      |   |                       |                       | 28                      | Aug 17, 2020   | SYSTEM       | \$2,930.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user peterr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |            |
|                                      |   |                       |                       | <b>- Total</b>          |                |              |              |   | \$0.00   |            |
|                                      |   |                       |                       | <b>Material - Total</b> |                |              |              |   | \$0.00   |            |
| <b>1370 - Total</b>                  |   |                       |                       |                         |                | \$0.00       |              |   |  |            |
| 1390                                 | FLAG ASSEMBLY   | Material              |                       | 28                      | Aug 17, 2020   | SYSTEM       | (\$80.00)    |   |  |            |
|                                      |   |                       |                       | 28                      | Aug 17, 2020   | SYSTEM       | \$80.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user peterr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |            |
|                                      |   |                       |                       | <b>- Total</b>          |                |              |              |   | \$0.00   |            |
|                                      |   |                       |                       | <b>Material - Total</b> |                |              |              |   | \$0.00   |            |
| <b>1390 - Total</b>                  |   |                       |                       |                         |                | \$0.00       |              |   |  |            |
| 1450                                 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material              |                       | 29                      | Sep 2, 2020    | SYSTEM       | (\$6,865.10) |   |  |            |
|                                      |   |                       |                       | 29                      | Sep 2, 2020    | SYSTEM       | \$6,865.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |            |
|                                      |   |                       |                       | 30                      | Sep 16, 2020   | SYSTEM       | (\$6,865.10) |   |  |            |
|                                      |   |                       |                       | 30                      | Sep 16, 2020   | SYSTEM       | \$6,865.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |            |
|                                      |   |                       |                       | 31                      | Oct 1, 2020    | SYSTEM       | (\$6,865.10) |   |  |            |
|                                      |   |                       |                       | 32                      | Oct 16, 2020   | SYSTEM       | (\$6,865.10) |   |  |            |
|                                      |   |                       |                       | 32                      | Oct 16, 2020   | SYSTEM       | \$6,865.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |            |
|                                      | <b>- Total</b>  |                       |                       |                         |                | (\$6,865.10) |              |   |  |            |
|                                      | <b>Material - Total</b>   |                       |                       |                         |                | (\$6,865.10) |              |   |  |            |
|                                      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | MaterialCredit        |                       |                         | 32             | Oct 16, 2020 | SYSTEM       | \$6,865.10  |  |            |
|                                      |   |                       |                       |                         | <b>- Total</b> |              |              |   |  | \$6,865.10 |
|                                      | <b>MaterialCredit - Total</b>   |                       |                       |                         |                |              | \$6,865.10   |   |  |            |
|                                      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | REFL                  |                         | 32             | Oct 16, 2020 | peterr1      | \$335.33  | Reflectivity Bonus for J6S3186 Route T - TT to 94. White Paint |            |
| <b>REFL - Total</b>                  |   |                       |                       |                         |                |              | \$335.33     |   |  |            |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                         |                | \$335.33     |              |   |  |            |
| <b>1450 - Total</b>                  |   |                       |                       |                         |                | \$335.33     |              |   |  |            |
| 1460                                 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 29                      | Sep 2, 2020    | SYSTEM       | (\$6,272.50) |   |  |            |
|                                      |   |                       |                       | 29                      | Sep 2, 2020    | SYSTEM       | \$6,272.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |            |
|                                      |   |                       |                       | 30                      | Sep 16, 2020   | SYSTEM       | (\$6,272.50) |   |  |            |
|                                      |   |                       |                       | 30                      | Sep 16, 2020   | SYSTEM       | \$6,272.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user peterr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |            |
|                                      |   |                       |                       | 31                      | Oct 1, 2020    | SYSTEM       | (\$6,272.50) |   |  |            |
|                                      |   |                       |                       | 32                      | Oct 16, 2020   | SYSTEM       | (\$6,272.50) |   |  |            |
|                                      |   |                       |                       | 32                      | Oct 16, 2020   | SYSTEM       | \$6,272.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |            |





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| Line  | Description   | Adjustment Type                                   | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount        | Remarks   |
|---|---|---|------------------------|--------------|--------------|---------------|---------------|---|
| 1460  |   | Material  | - Total                |              |              |               | (\$6,272.50)  |   |
|   | Material - Total  |   |                        |              |              |               | (\$6,272.50)  |   |
|   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit                                    |                        | 32           | Oct 16, 2020 | SYSTEM        | \$6,272.50    |   |
|   |   |   |                        | - Total      |              |               | \$6,272.50    |   |
|   | MaterialCredit - Total  |   |                        |              |              |               | \$6,272.50    |   |
|   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment                             | REFL                   | 32           | Oct 16, 2020 | peterr1       | \$303.97      | Reflectivity Bonus for J6S3186 Route T - TT to 94. Yellow Paint   |
|   |   |   |                        | REFL - Total |              |               | \$303.97      |   |
|   | Other Item Adjustment - Total   |   |                        |              |              |               | \$303.97      |   |
|   | 1460 - Total  |   |                        |              |              |               | \$303.97      |   |
|   | 1480  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |              | 5            | Sep 3, 2019   | SYSTEM        | \$6,141.75  |
|   |   |   |                        | 28           | Aug 17, 2020 | SYSTEM        | (\$6,141.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|   |   |   | - Total                |              |              | \$0.00        |               |   |
| Construction Stockpile - Total                    |   |   |                        |              |              | \$0.00        |               |   |
| MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING |   | Material  |                        | 28           | Aug 17, 2020 | SYSTEM        | (\$13,775.00) |   |
|   |   |   |                        | 28           | Aug 17, 2020 | SYSTEM        | \$13,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user peterr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|   |   |   |                        | 29           | Sep 2, 2020  | SYSTEM        | (\$13,775.00) |   |
|   |   |   | - Total                |              |              | (\$13,775.00) |               |   |
| Material - Total                                  |   |   |                        |              |              | (\$13,775.00) |               |   |
| MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING |   | MaterialCredit                                    |                        | 30           | Sep 16, 2020 | SYSTEM        | \$13,775.00   |   |
|   |   |   | - Total                |              |              | \$13,775.00   |               |   |
| MaterialCredit - Total                            |   |   |                        |              |              | \$13,775.00   |               |   |
| 1480 - Total                                      |   |   |                        |              |              | \$0.00        |               |   |
| 1490  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | Construction Stockpile                            |                        | 5            | Sep 3, 2019  | SYSTEM        | \$3,240.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|   |   |   |                        | 28           | Aug 17, 2020 | SYSTEM        | (\$3,240.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|   |   |   |                        | - Total      |              |               | \$0.00        |   |
|   | Construction Stockpile - Total  |   |                        |              |              |               | \$0.00        |   |
|   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | Material  |                        | 28           | Aug 17, 2020 | SYSTEM        | (\$6,000.00)  |   |
|   |   |   |                        | 28           | Aug 17, 2020 | SYSTEM        | \$6,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user peterr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|   |   |   |                        | 29           | Sep 2, 2020  | SYSTEM        | (\$6,000.00)  |   |
|   |   |   |                        | - Total      |              |               | (\$6,000.00)  |   |
|   | Material - Total  |   |                        |              |              |               | (\$6,000.00)  |   |
|   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | MaterialCredit                                    |                        | 30           | Sep 16, 2020 | SYSTEM        | \$6,000.00    |   |
|   |   |   | - Total                |              |              | \$6,000.00    |               |   |
| MaterialCredit - Total                            |   |   |                        |              |              | \$6,000.00    |               |   |
| 1490 - Total                                      |   |   |                        |              |              | \$0.00        |               |   |
| 5004  | REINFORCING STEEL (BRIDGES)   | Material  |                        | 28           | Aug 17, 2020 | SYSTEM        | (\$1,117.66)  |   |
|   |   |   |                        | 29           | Sep 2, 2020  | SYSTEM        | (\$1,117.66)  |   |
|   |   |   |                        | - Total      |              |               | (\$2,235.32)  |   |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 17, 2021

| Line                   | Description                   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks |
|------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|------------|-----------------------|---------|
| 5004                   | <b>Material - Total</b>       |                 |                       |                |              |            | <b>(\$2,235.32)</b>   |         |
|                        | REINFORCING STEEL (BRIDGES)   | MaterialCredit  |                       | 29             | Sep 2, 2020  | SYSTEM     | \$1,117.66            |         |
|                        |                               |                 |                       | 30             | Sep 16, 2020 | SYSTEM     | \$1,117.66            |         |
|                        |                               |                 |                       | <b>- Total</b> |              |            | <b>\$2,235.32</b>     |         |
|                        | <b>MaterialCredit - Total</b> |                 |                       |                |              |            | <b>\$2,235.32</b>     |         |
| <b>5004 - Total</b>    |                               |                 |                       |                |              |            | <b>\$0.00</b>         |         |
| <b>Overall - Total</b> |                               |                 |                       |                |              |            | <b>(\$108,622.47)</b> |         |