



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 5, 2020

|                                       |                                                                                   |                                                                             |                                                                                                                                                  |
|---------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 190118-F03<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> April 16, 2020<br><b>Pay Period End</b> May 1, 2020 | <b>Original Contract Amount</b> \$4,998,473.40<br><b>Net Change Order Amount</b> (\$239,710.27)<br><b>Current Contract Amount</b> \$4,758,763.13 |
|---------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|

|                          |                                                                                          |                        |                                       |         |
|--------------------------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|---------|
| Approval Date            |                                                                                          |                        |                                       | By User |
| May 5, 2020              | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | arnold1 |
| May 5, 2020              | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | janssm  |
| May 6, 2020              | Reviewed and Approved at the Central Office Controllers Office Level by                  |                        |                                       | greggd1 |
| Original Completion Date | Current Completion Date                                                                  | Actual Completion Date | % of Current Contract Amount Complete |         |
| December 1, 2019         | December 1, 2019                                                                         | December 13, 2019      | 99.90%                                |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 24       |                    |                |                |
|----------------------------------------------|--------------------|----------------|----------------|
|                                              | This Estimate      | Previous       | To Date        |
| 190118-F03                                   |                    |                |                |
| Total Posted Items Pay                       | \$2,960.00         | \$4,751,059.23 | \$4,754,019.23 |
| Gross Item Adjustments                       | \$9,412.00         | (\$11,054.52)  | (\$1,642.52)   |
| 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             | \$1,256.25     | \$1,256.25     |
|                                              |                    | \$4,741,260.96 | \$4,753,632.96 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$12,372.00</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                                                                    | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| J6S3134                        | 1740        | 9029902   | MISC.Signal Sign, Type shr2I-1                                                      | EA   | \$35.000   | 4                     | \$140.00                 |
|                                | 1760        | 9029903   | MISC.Cable, Communication, #18 Gauge, 4 Conductor (APS)                             | LF   | \$1.000    | 10                    | \$10.00                  |
|                                | 1770        | 9029903   | MISC.Cable, Communication, Fiber Optic, 36 Fibers (30 Single-Mode and 6 Multi-mode) | LF   | \$3.000    | 770                   | \$2,310.00               |
|                                | 1870        | 9029903   | MISC.CONDUIT, 2 IN.                                                                 | LF   | \$10.000   | 50                    | \$500.00                 |
| <b>Project J6S3134 - Total</b> |             |           |                                                                                     |      |            |                       | <b>\$2,960.00</b>        |
| <b>Overall - Total</b>         |             |           |                                                                                     |      |            |                       | <b>\$2,960.00</b>        |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                   | Adjustment Type       | Other Item Adjustment Type          | Comments                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------------------------|-----------------------|-------------------------------------|-------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3134        | 0080     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)            | MaterialCredit        |                                     |                                                                                     | 6,817               | \$6.00                          | \$40,902.00       |
|                | 0080     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)            | Material              |                                     |                                                                                     | -6,817              | \$6.00                          | (\$40,902.00)     |
|                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | MaterialCredit        |                                     |                                                                                     | 1,844.3             | \$85.00                         | \$156,765.50      |
|                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material              |                                     |                                                                                     | -1,844.3            | \$85.00                         | (\$156,765.50)    |
|                | 0120     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)   | MaterialCredit        |                                     |                                                                                     | 1,360.1             | \$88.00                         | \$119,688.80      |
|                | 0120     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)   | Material              |                                     |                                                                                     | -1,360.1            | \$88.00                         | (\$119,688.80)    |
|                | 0250     | DRAIN BASIN                                        | MaterialCredit        |                                     |                                                                                     | 2                   | \$6,100.00                      | \$12,200.00       |
|                | 0250     | DRAIN BASIN                                        | Other Item Adjustment | Partial Payment for Pending Samples | Contractor has already received payment as a Line Item Adjustment on Estimate 0012. |                     |                                 | (\$12,200.00)     |



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| Progress Estimate Number<br>24 |          | Contract ID<br>Prime Contractor   |                       | 190118-F03<br>KCI Construction Company | Pay Period Start<br>Pay Period End                                                                                                                                                  | April 16, 2020<br>May 1, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$4,998,473.40<br>(\$239,710.27)<br>\$4,758,763.13 |
|--------------------------------|----------|-----------------------------------|-----------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------|
| Project Number                 | Line No. | Item Description                  | Adjustment Type       | Other Item Adjustment Type             | Comments                                                                                                                                                                            |                               | Adjustment Quantity                                                            | Line Item Adjustment Unit Price | Adjustment amount                                  |
| J6S3134                        | 0730     | FLOWABLE BACKFILL                 | MaterialCredit        |                                        |                                                                                                                                                                                     |                               | 4                                                                              | \$350.00                        | \$1,400.00                                         |
|                                | 0730     | FLOWABLE BACKFILL                 | Material              |                                        |                                                                                                                                                                                     |                               | -4                                                                             | \$350.00                        | (\$1,400.00)                                       |
|                                | 0810     | PRECAST CONCRETE MANHOLE - 48 IN. | MaterialCredit        |                                        |                                                                                                                                                                                     |                               | 6                                                                              | \$375.00                        | \$2,250.00                                         |
|                                | 0810     | PRECAST CONCRETE MANHOLE - 48 IN. | Material              |                                        |                                                                                                                                                                                     |                               | -6                                                                             | \$375.00                        | (\$2,250.00)                                       |
|                                | 1630     | MISC.                             | Overrun               |                                        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',752.00000 - 752.00000, 'is applied (if non-zero). |                               | 4                                                                              | \$752.00                        | \$3,008.00                                         |
|                                | 1650     | MISC.                             | Overrun               |                                        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',997.00000 - 997.00000, 'is applied (if non-zero). |                               | 1                                                                              | \$997.00                        | \$997.00                                           |
|                                | 1700     | MISC.                             | Overrun               |                                        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',982.00000 - 982.00000, 'is applied (if non-zero). |                               | 1                                                                              | \$982.00                        | \$982.00                                           |
|                                | 1790     | MISC.                             | Overrun               |                                        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).     |                               | 370                                                                            | \$1.00                          | \$370.00                                           |
|                                | 1800     | MISC.                             | Overrun               |                                        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).     |                               | 722                                                                            | \$5.50                          | \$3,971.00                                         |
|                                | 1860     | MISC.                             | Overrun               |                                        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).   |                               | 7                                                                              | \$12.00                         | \$84.00                                            |
|                                | 5008     | TYPE E CRASHWORTHY END TERMINAL   | MaterialCredit        |                                        |                                                                                                                                                                                     |                               | 1                                                                              | \$30,250.23                     | \$30,250.23                                        |
|                                | 5008     | TYPE E CRASHWORTHY END TERMINAL   | Other Item Adjustment | Partial Payment for Pending Samples    | Contractor has already received payment as a Line Item Adjustment on Estimate 0019.                                                                                                 |                               |                                                                                |                                 | (\$30,250.23)                                      |
|                                | 5009     | AESTHETIC CONCRETE STAIN          | MaterialCredit        |                                        |                                                                                                                                                                                     |                               | 1                                                                              | \$11,138.92                     | \$11,138.92                                        |
|                                | 5009     | AESTHETIC CONCRETE STAIN          | Material              |                                        |                                                                                                                                                                                     |                               | -1                                                                             | \$11,138.92                     | (\$11,138.92)                                      |
|                                | 5010     | AESTHETIC CONCRETE STAIN          | MaterialCredit        |                                        |                                                                                                                                                                                     |                               | 1                                                                              | \$11,138.93                     | \$11,138.93                                        |
|                                | 5010     | AESTHETIC CONCRETE STAIN          | Material              |                                        |                                                                                                                                                                                     |                               | -1                                                                             | \$11,138.93                     | (\$11,138.93)                                      |
| Total                          |          |                                   |                       |                                        |                                                                                                                                                                                     |                               |                                                                                |                                 | \$9,412.00                                         |



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

Report Generated on May 12, 2020

| Contract Project Information |                            |                     |               |                |                                              |
|------------------------------|----------------------------|---------------------|---------------|----------------|----------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                             |
| J6S3134                      | FAF 67-3(126)              | Bridge replacement  | 67            | ST LOUIS       | at Midland/Dorsett over Route 67 (Lindbergh) |
| Totals by Job Numbers        |                            |                     |               |                |                                              |
| J6S3134                      |                            |                     | This Estimate | Previous       | To Date                                      |
|                              | Posted Item Pay            |                     | \$2,960.00    | \$4,751,059.23 | \$4,754,019.23                               |
|                              | Gross Item Adjustments     |                     | \$9,412.00    | (\$11,054.52)  | (\$1,642.52)                                 |
|                              | Gross Item Pay             |                     | \$12,372.00   | \$4,740,004.71 | \$4,752,376.71                               |
|                              | 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        | \$1,256.25     | \$1,256.25                                   |



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

Report Generated on May 12, 2020

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                                                                  | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.                                                                                         | A Time Extension Change Order has been issued and is awaiting the contractor's signature.    | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 4030109, Project Item Line Number 0110, Material Set 403010996, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient.                     | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 4030208, Project Item Line Number 0120, Material Set 403020896, Material 0403SP190C - Superpave 19.0 mm, Des C, Acceptance Action Generic AspHigh is insufficient.                          | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6214600A, Project Item Line Number 0730, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action 0621FB is insufficient.                                            | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7033009, Project Item Line Number 5010, Material Set 7033009, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.                            | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7033009, Project Item Line Number 5009, Material Set 7033009, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.                            | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7034420, Project Item Line Number 2020, Material Set 703442096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7310048, Project Item Line Number 0810, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.                           | Working with the contractor and MODOT Materials to eliminate this exception.                 | arnold1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6205902A, Minor Item.                                                                                    | Quantity Overrun. A change order has been issued and is awaiting the contractor's signature. | arnold1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6205903A, Minor Item.                                                                                    | Quantity Overrun. A change order has been issued and is awaiting the contractor's signature. | arnold1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6205906A, Minor Item.                                                                                    | Quantity Overrun. A change order has been issued and is awaiting the contractor's signature. | arnold1    | Acknowledged |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                                    | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 190118-F03              | J6S3134        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$150,000.00 | \$150,000.00                                                 |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION                                                                             | 6,731.00        | 0.00                   | 6,731.00                     | CUYD | 6,731.00                           | \$13.00      | \$87,503.00                                                  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT                                                                          | 141.00          | 1,200.00               | 1,341.00                     | CUYD | 1,341.00                           | \$20.00      | \$26,820.00                                                  |
|                         |                | 0001     | 0040        | 2037075      | COMPACTING IN CUT                                                                              | 50.50           | 0.00                   | 50.50                        | STA  | 50.50                              | \$750.00     | \$37,875.00                                                  |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION                                                                             | 284.00          | 0.00                   | 284.00                       | CUYD | 284.00                             | \$15.00      | \$4,260.00                                                   |
|                         |                | 0001     | 0060        | 2065500      | TEMPORARY SHORING                                                                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00  | \$10,000.00                                                  |
|                         |                | 0001     | 0070        | 2072000      | LINEAR GRADING CLASS 2                                                                         | 65.70           | 0.00                   | 65.70                        | STA  | 65.70                              | \$1,000.00   | \$65,700.00                                                  |
|                         |                | 0001     | 0080        | 3040163      | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                        | 6,446.00        | 371.00                 | 6,817.00                     | SQYD | 6,817.00                           | \$6.00       | \$40,902.00                                                  |
|                         |                | 0001     | 0090        | 4010150      | TYPE A2 SHOULDER                                                                               | 4,477.80        | -142.80                | 4,335.00                     | SQYD | 4,335.00                           | \$24.25      | \$105,123.75                                                 |
|                         |                | 0001     | 0100        | 4019901      | MISC.COLDMILLING AND OVERLAYING FOR CONSTRUCTION                                               | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$1.00       | \$0.00                                                       |
|                         |                | 0001     | 0110        | 4030109      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                                             | 2,447.70        | -603.40                | 1,844.30                     | TONS | 1,844.30                           | \$85.00      | \$156,765.50                                                 |
|                         |                | 0001     | 0120        | 4030208      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                                               | 1,185.00        | 175.10                 | 1,360.10                     | TONS | 1,360.10                           | \$88.00      | \$119,688.80                                                 |
|                         |                | 0001     | 0130        | 4071005      | TACK COAT                                                                                      | 2,490.00        | -300.00                | 2,190.00                     | GAL  | 2,190.00                           | \$3.00       | \$6,570.00                                                   |
|                         |                | 0001     | 0140        | 5021109      | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                                                           | 1,809.60        | 545.30                 | 2,354.90                     | SQYD | 2,354.90                           | \$47.00      | \$110,680.30                                                 |
|                         |                | 0001     | 0150        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)                                                             | 229.00          | 0.00                   | 229.00                       | LF   | 229.00                             | \$50.79      | \$11,630.91                                                  |
|                         |                | 0001     | 0160        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                                                                | 229.00          | 0.00                   | 229.00                       | LF   | 157.00                             | \$34.00      | \$5,338.00                                                   |
|                         |                | 0001     | 0170        | 6081012      | TRUNCATED DOMES                                                                                | 226.00          | 0.00                   | 226.00                       | SQFT | 226.00                             | \$19.00      | \$4,294.00                                                   |
|                         |                | 0001     | 0180        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP                                                                    | 109.10          | 0.00                   | 109.10                       | SQYD | 109.10                             | \$75.00      | \$8,182.50                                                   |
|                         |                | 0001     | 0190        | 6086004      | CONCRETE SIDEWALK, 4 IN.                                                                       | 298.00          | 0.00                   | 298.00                       | SQYD | 298.00                             | \$45.00      | \$13,410.00                                                  |
|                         |                | 0001     | 0200        | 6089902      | MISC.ADA CURB RAMP                                                                             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,419.00   | \$2,838.00                                                   |
|                         |                | 0001     | 0210        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                                  | 1,171.00        | -869.00                | 302.00                       | LF   | 302.00                             | \$13.00      | \$3,926.00                                                   |
|                         |                | 0001     | 0220        | 6091052      | CURB AND GUTTER TYPE B                                                                         | 463.00          | 10.00                  | 473.00                       | LF   | 473.00                             | \$26.00      | \$12,298.00                                                  |
|                         |                | 0001     | 0230        | 6091060      | PAVED DITCH                                                                                    | 9.00            | -9.00                  | 0.00                         | SQYD | 0.00                               | \$167.00     | \$0.00                                                       |
|                         |                | 0001     | 0240        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                                  | 127.00          | 0.00                   | 127.00                       | LF   | 127.00                             | \$9.40       | \$1,193.80                                                   |
|                         |                | 0001     | 0250        | 6094010      | DRAIN BASIN                                                                                    | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$6,100.00   | \$12,200.00                                                  |
|                         |                | 0001     | 0260        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER                                                             | 14.00           | 0.00                   | 14.00                        | CUYD | 14.00                              | \$30.00      | \$420.00                                                     |
|                         |                | 0001     | 0270        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER                                                                | 14.00           | 0.00                   | 14.00                        | CUYD | 14.00                              | \$30.00      | \$420.00                                                     |
|                         |                | 0001     | 0280        | 6097000      | ROCK LINING                                                                                    | 2.00            | 0.00                   | 2.00                         | CUYD | 2.00                               | \$100.00     | \$200.00                                                     |
|                         |                | 0001     | 0290        | 6119907      | MISC.FURNISHING ROCK SLOPE PROTECTION                                                          | 2,636.00        | 48.00                  | 2,684.00                     | CUYD | 2,684.00                           | \$30.00      | \$80,520.00                                                  |
|                         |                | 0001     | 0300        | 6119907      | MISC.PLACING ROCK SLOPE PROTECTION                                                             | 2,636.00        | 48.00                  | 2,684.00                     | CUYD | 2,684.00                           | \$15.00      | \$40,260.00                                                  |
|                         |                | 0001     | 0310        | 6122009      | IMPACT ATTENUATOR 45 MPH (SAND BARRELS)                                                        | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,205.00   | \$4,410.00                                                   |
|                         |                | 0001     | 0320        | 6122020      | REPLACEMENT SAND BARREL                                                                        | 10.00           | -9.00                  | 1.00                         | EA   | 1.00                               | \$289.62     | \$289.62                                                     |
|                         |                | 0001     | 0330        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                      | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,000.00   | \$12,000.00                                                  |
|                         |                | 0001     | 0340        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 1,736.20        | -1,116.20              | 620.00                       | SQYD | 620.00                             | \$195.00     | \$120,900.00                                                 |
|                         |                | 0001     | 0350        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                            | 1,736.00        | -1,583.00              | 153.00                       | SQYD | 153.00                             | \$3.00       | \$459.00                                                     |
|                         |                | 0001     | 0360        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 1,736.00        | -1,583.00              | 153.00                       | SQYD | 153.00                             | \$6.00       | \$918.00                                                     |
|                         |                | 0001     | 0370        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 7,162.00        | -5,091.00              | 2,071.00                     | LF   | 2,071.00                           | \$3.20       | \$6,627.20                                                   |
|                         |                | 0001     | 0380        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 4,342.00        | -3,305.00              | 1,037.00                     | EA   | 1,037.00                           | \$11.00      | \$11,407.00                                                  |
|                         |                | 0001     | 0390        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 217.00          | -49.00                 | 168.00                       | EA   | 168.00                             | \$11.00      | \$1,848.00                                                   |
|                         |                | 0001     | 0400        | 6143010      | MANHOLE FRAME AND COVER, TYPE 1-A                                                              | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00     | \$1,000.00                                                   |
|                         |                | 0001     | 0410        | 6161005      | CONSTRUCTION SIGNS                                                                             | 2,346.00        | -695.00                | 1,651.00                     | SQFT | 1,651.00                           | \$7.50       | \$12,382.50                                                  |
|                         |                | 0001     | 0420        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                                   | 35.00           | 2.00                   | 37.00                        | EA   | 37.00                              | \$35.00      | \$1,295.00                                                   |
|                         |                | 0001     | 0430        | 6161009      | FLAG ASSEMBLY                                                                                  | 16.00           | -7.00                  | 9.00                         | EA   | 9.00                               | \$20.00      | \$180.00                                                     |
|                         |                | 0001     | 0440        | 6161025      | CHANNELIZER (TRIM LINE)                                                                        | 210.00          | 0.00                   | 210.00                       | EA   | 210.00                             | \$15.00      | \$3,150.00                                                   |
|                         |                | 0001     | 0450        | 6161030      | TYPE III MOVEABLE BARRICADE                                                                    | 18.00           | 4.00                   | 22.00                        | EA   | 22.00                              | \$75.00      | \$1,650.00                                                   |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                            | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 190118-F03              | J6S3134        | 0001     | 0460        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                                | 12.00           | -6.00                  | 6.00                         | EA   | 6.00                               | \$125.00     | \$750.00                                                     |
|                         |                | 0001     | 0470        | 6161033      | DIRECTIONAL INDICATOR BARRICADE                                                        | 54.00           | -8.00                  | 46.00                        | EA   | 46.00                              | \$50.00      | \$2,300.00                                                   |
|                         |                | 0001     | 0480        | 6161040      | FLASHING ARROW PANEL                                                                   | 6.00            | -2.00                  | 4.00                         | EA   | 4.00                               | \$800.00     | \$3,200.00                                                   |
|                         |                | 0001     | 0490        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED)    | 8.00            | -3.00                  | 5.00                         | EA   | 5.00                               | \$3,200.00   | \$16,000.00                                                  |
|                         |                | 0001     | 0500        | 6172001      | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)                                            | 474.00          | 0.00                   | 474.00                       | LF   | 474.00                             | \$123.00     | \$58,302.00                                                  |
|                         |                | 0001     | 0510        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D                                                       | 404.00          | 35.00                  | 439.00                       | LF   | 439.00                             | \$70.00      | \$30,730.00                                                  |
|                         |                | 0001     | 0520        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED                          | 1,480.00        | 0.00                   | 1,480.00                     | LF   | 1,480.00                           | \$21.40      | \$31,672.00                                                  |
|                         |                | 0001     | 0530        | 6181000      | MOBILIZATION                                                                           | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$496,000.00 | \$0.00                                                       |
|                         |                | 0001     | 0531        | 6181000      | MOBILIZATION                                                                           | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$468,752.00 | \$468,752.00                                                 |
|                         |                | 0001     | 0540        | 6189902      |                                                                                        | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$600.00     | \$0.00                                                       |
|                         |                | 0001     | 0550        | 6191000      | PAVEMENT EDGE TREATMENT                                                                | 4,863.00        | -3,620.00              | 1,243.00                     | LF   | 1,243.00                           | \$1.00       | \$1,243.00                                                   |
|                         |                | 0001     | 0560        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE                              | 165.00          | 0.00                   | 165.00                       | LF   | 165.00                             | \$20.00      | \$3,300.00                                                   |
|                         |                | 0001     | 0570        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW                             | 24.00           | -2.00                  | 22.00                        | LF   | 22.00                              | \$20.00      | \$440.00                                                     |
|                         |                | 0001     | 0580        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                          | 21.00           | 0.00                   | 21.00                        | EA   | 21.00                              | \$300.00     | \$6,300.00                                                   |
|                         |                | 0001     | 0590        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>COMBINATION STR/LT/RT                     | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$500.00     | \$500.00                                                     |
|                         |                | 0001     | 0600        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN<br>WHITE, YIELD LINE TRIANGLES         | 33.00           | 11.00                  | 44.00                        | EA   | 44.00                              | \$50.00      | \$2,200.00                                                   |
|                         |                | 0001     | 0610        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                          | 1,100.00        | -1,004.00              | 96.00                        | LF   | 96.00                              | \$1.25       | \$120.00                                                     |
|                         |                | 0001     | 0620        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                         | 1,100.00        | -1,100.00              | 0.00                         | LF   | 0.00                               | \$1.25       | \$0.00                                                       |
|                         |                | 0001     | 0630        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS              | 9,313.00        | 0.00                   | 9,313.00                     | LF   | 10,086.00                          | \$0.50       | \$4,656.50                                                   |
|                         |                | 0001     | 0640        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS             | 5,738.00        | 0.00                   | 5,738.00                     | LF   | 8,986.00                           | \$0.50       | \$2,869.00                                                   |
|                         |                | 0001     | 0650        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS             | 922.00          | 0.00                   | 922.00                       | LF   | 1,124.00                           | \$1.00       | \$922.00                                                     |
|                         |                | 0001     | 0660        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                | 6,729.00        | 0.00                   | 6,729.00                     | LF   | 3,733.00                           | \$0.30       | \$1,119.90                                                   |
|                         |                | 0001     | 0670        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS               | 4,925.00        | 0.00                   | 4,925.00                     | LF   | 3,293.00                           | \$0.30       | \$987.90                                                     |
|                         |                | 0001     | 0680        | 6207001      | PAVEMENT MARKING REMOVAL                                                               | 16,564.00       | -9,829.00              | 6,735.00                     | LF   | 6,735.00                           | \$0.90       | \$6,061.50                                                   |
|                         |                | 0001     | 0690        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                     | 9.00            | -2.00                  | 7.00                         | EA   | 7.00                               | \$50.00      | \$350.00                                                     |
|                         |                | 0001     | 0700        | 6208063      | TEMPORARY PAVEMENT MARKING                                                             | 19.00           | -19.00                 | 0.00                         | EA   | 0.00                               | \$100.00     | \$0.00                                                       |
|                         |                | 0001     | 0710        | 6208064A     | TEMPORARY RAISED PAVEMENT MARKER                                                       | 734.00          | -734.00                | 0.00                         | EA   | 0.00                               | \$1.50       | \$0.00                                                       |
|                         |                | 0001     | 0720        | 6209902      | MISC.ISLAND TUBULAR MARKER                                                             | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$50.00      | \$700.00                                                     |
|                         |                | 0001     | 0730        | 6214600A     | FLOWABLE BACKFILL                                                                      | 21.00           | -17.00                 | 4.00                         | CUYD | 4.00                               | \$350.00     | \$1,400.00                                                   |
|                         |                | 0001     | 0740        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)      | 6,432.00        | -1,302.00              | 5,130.00                     | SQYD | 5,130.00                           | \$3.15       | \$16,159.50                                                  |
|                         |                | 0001     | 0750        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK) | 10,783.00       | 575.00                 | 11,358.00                    | SQYD | 11,358.00                          | \$3.15       | \$35,777.70                                                  |
|                         |                | 0001     | 0760        | 6240101A     | SUBSURFACE DRAINAGE GEOTEXTILE                                                         | 61.00           | 0.00                   | 61.00                        | SQYD | 61.00                              | \$10.00      | \$610.00                                                     |
|                         |                | 0001     | 0770        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                                   | 3,954.00        | 72.00                  | 4,026.00                     | SQYD | 4,026.00                           | \$2.00       | \$8,052.00                                                   |
|                         |                | 0001     | 0780        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$30,000.00  | \$30,000.00                                                  |
|                         |                | 0001     | 0790        | 7201200      | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                        | 2,793.00        | 0.00                   | 2,793.00                     | CUYD | 2,793.00                           | \$24.00      | \$67,032.00                                                  |
|                         |                | 0001     | 0800        | 7261018      | 18 IN. PIPE GROUP A                                                                    | 387.00          | 0.00                   | 387.00                       | LF   | 387.00                             | \$60.00      | \$23,220.00                                                  |
|                         |                | 0001     | 0810        | 7310048      | PRECAST CONCRETE MANHOLE - 48 IN.                                                      | 6.00            | 0.00                   | 6.00                         | FT   | 6.00                               | \$375.00     | \$2,250.00                                                   |
|                         |                | 0001     | 0820        | 7319902      | MISC.SIDEWALK FLUME                                                                    | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$5,550.00   | \$5,550.00                                                   |
|                         |                | 0001     | 0830        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,000.00   | \$1,000.00                                                   |
|                         |                | 0001     | 0840        | 8051000A     | SEEDING - COOL SEASON MIXTURES                                                         | 1.00            | -0.30                  | 0.70                         | ACRE | 0.70                               | \$5,850.00   | \$4,095.00                                                   |
|                         |                | 0001     | 0850        | 8061003      | SEDIMENT TRAP EXCAVATION                                                               | 8.30            | -8.30                  | 0.00                         | CUYD | 0.00                               | \$45.00      | \$0.00                                                       |
|                         |                | 0001     | 0860        | 8061004      | SEDIMENT TRAP ROCK                                                                     | 30.20           | -30.20                 | 0.00                         | CUYD | 0.00                               | \$50.00      | \$0.00                                                       |
|                         |                | 0001     | 0870        | 8061005      | ROCK DITCH CHECK                                                                       | 501.00          | -88.00                 | 413.00                       | LF   | 413.00                             | \$10.50      | \$4,336.50                                                   |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                              | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 190118-F03              | J6S3134        | 0001     | 0880        | 8061007A     | CURB INLET CHECK                                                         | 11.00           | -9.00                  | 2.00                         | EA   | 2.00                               | \$135.00   | \$270.00                                                     |
|                         |                | 0001     | 0890        | 8061016      | SEDIMENT REMOVAL                                                         | 238.00          | -138.00                | 100.00                       | CUYD | 100.00                             | \$10.00    | \$1,000.00                                                   |
|                         |                | 0001     | 0900        | 8061017      | TEMPORARY SEEDING AND MULCHING                                           | 0.50            | -0.50                  | 0.00                         | ACRE | 0.00                               | \$5,000.00 | \$0.00                                                       |
|                         |                | 0001     | 0910        | 8061019      | SILT FENCE                                                               | 5,105.00        | -1,905.00              | 3,200.00                     | LF   | 3,200.00                           | \$2.00     | \$6,400.00                                                   |
|                         |                | 0001     | 0920        | 8064131      | TYPE 1A EROSION CONTROL BLANKET                                          | 133.00          | -133.00                | 0.00                         | SQYD | 0.00                               | \$2.20     | \$0.00                                                       |
|                         |                | 0001     | 0930        | 8064134      | TYPE 1D EROSION CONTROL BLANKET                                          | 1,589.00        | 1,906.00               | 3,495.00                     | SQYD | 3,495.00                           | \$2.25     | \$7,863.75                                                   |
|                         |                | 0001     | 0940        | 8069907      | MISCWOOD MULCH                                                           | 71.00           | 0.00                   | 71.00                        | CUYD | 71.00                              | \$90.00    | \$6,390.00                                                   |
|                         |                | 0010     | 0950        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                        | 3,025.00        | 113.00                 | 3,138.00                     | LF   | 3,138.00                           | \$24.60    | \$77,194.80                                                  |
|                         |                | 0010     | 0960        | 6061070      | MGS VERTICAL CONCRETE BARRIER TRANSITION                                 | 6.00            | -1.00                  | 5.00                         | EA   | 5.00                               | \$3,505.50 | \$17,527.50                                                  |
|                         |                | 0010     | 0970        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION                                          | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$555.90   | \$1,667.70                                                   |
|                         |                | 0010     | 0980        | 6061080      | MGS END ANCHOR                                                           | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$1,233.30 | \$6,166.50                                                   |
|                         |                | 0010     | 0990        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 6.00            | -1.00                  | 5.00                         | EA   | 5.00                               | \$3,538.50 | \$17,692.50                                                  |
|                         |                | 0020     | 1000        | 9013003      | CONDUIT, 3 IN. RIGID, IN TRENCH                                          | 1,401.00        | -90.00                 | 1,311.00                     | LF   | 1,311.00                           | \$7.50     | \$9,832.50                                                   |
|                         |                | 0020     | 1010        | 9014003      | CONDUIT, 3 IN. RIGID, PUSHED                                             | 867.00          | -54.00                 | 813.00                       | LF   | 813.00                             | \$29.00    | \$23,577.00                                                  |
|                         |                | 0020     | 1020        | 9015010      | TRENCHING TYPE I                                                         | 1,401.00        | -543.00                | 858.00                       | LF   | 858.00                             | \$2.50     | \$2,145.00                                                   |
|                         |                | 0020     | 1030        | 9016110      | PULL BOX, PREFORMED CLASS 1                                              | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$1,363.00 | \$12,267.00                                                  |
|                         |                | 0020     | 1040        | 9016112      | PULL BOX, PREFORMED CLASS 3                                              | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,534.00 | \$1,534.00                                                   |
|                         |                | 0020     | 1050        | 9017002      | CABLE, 2 AWG 1 CONDUCTOR                                                 | 81.00           | 58.00                  | 139.00                       | LF   | 139.00                             | \$3.00     | \$417.00                                                     |
|                         |                | 0020     | 1060        | 9017008      | CABLE, 8 AWG 1 CONDUCTOR                                                 | 9,841.00        | -9,841.00              | 0.00                         | LF   | 0.00                               | \$0.90     | \$0.00                                                       |
|                         |                | 0020     | 1070        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                              | 1,080.00        | -270.00                | 810.00                       | LF   | 810.00                             | \$0.50     | \$405.00                                                     |
|                         |                | 0020     | 1080        | 9017407      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG             | 803.00          | 3,654.00               | 4,457.00                     | LF   | 4,457.00                           | \$3.50     | \$15,599.50                                                  |
|                         |                | 0020     | 1090        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                       | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$1,125.00 | \$10,125.00                                                  |
|                         |                | 0020     | 1110        | 9019902      | MISC.COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 240V | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$7,900.00 | \$7,900.00                                                   |
|                         |                | 0020     | 1120        | 9019902      | MISC.TOP MOUNT LUMINAIRE, 230 WATT, LED, TYPE III                        | 9.00            | -9.00                  | 0.00                         | EA   | 0.00                               | \$925.00   | \$0.00                                                       |
|                         |                | 0020     | 1130        | 9019902      | MISC.TOP MOUNT POLE, 45FT., TYPE AT DESIGN 1                             | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$3,365.00 | \$30,285.00                                                  |
|                         |                | 0030     | 1140        | 9029901      | MISC.MODIFY EXISTING SIGNALS                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$2,800.00 | \$2,800.00                                                   |
|                         |                | 0030     | 1150        | 9029901      | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,000.00 | \$8,000.00                                                   |
|                         |                | 0040     | 1160        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                                              | 4.10            | 0.00                   | 4.10                         | CUYD | 4.10                               | \$1,341.00 | \$5,498.10                                                   |
|                         |                | 0040     | 1170        | 9031220      | PIPE POSTS                                                               | 2,710.00        | 0.00                   | 2,710.00                     | LB   | 2,710.00                           | \$4.15     | \$11,246.50                                                  |
|                         |                | 0040     | 1180        | 9031270A     | 2 IN. PSST POST - 12 GA.                                                 | 128.00          | 0.00                   | 128.00                       | LF   | 128.00                             | \$15.77    | \$2,018.56                                                   |
|                         |                | 0040     | 1190        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                      | 36.00           | 0.00                   | 36.00                        | LF   | 36.00                              | \$26.69    | \$960.84                                                     |
|                         |                | 0040     | 1200        | 9031272      | 2.25 IN. PSST POST - 12 GA.                                              | 38.00           | 0.00                   | 38.00                        | LF   | 38.00                              | \$15.77    | \$599.26                                                     |
|                         |                | 0040     | 1210        | 9031280      | 2.5 IN. PSST POST - 12 GA.                                               | 211.00          | 0.00                   | 211.00                       | LF   | 211.00                             | \$16.37    | \$3,454.07                                                   |
|                         |                | 0040     | 1220        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                     | 45.00           | 0.00                   | 45.00                        | LF   | 45.00                              | \$51.29    | \$2,308.05                                                   |
|                         |                | 0040     | 1230        | 9035004A     | SH-FLAT SHEET                                                            | 280.00          | 0.00                   | 280.00                       | SQFT | 280.00                             | \$22.98    | \$6,434.40                                                   |
|                         |                | 0040     | 1240        | 9035011A     | ST-STRUCTURAL                                                            | 120.00          | 0.00                   | 120.00                       | SQFT | 120.00                             | \$25.28    | \$3,033.60                                                   |
|                         |                | 0040     | 1250        | 9035069A     | SHF-FLAT SHEET FLUORESCENT                                               | 97.00           | 0.00                   | 97.00                        | SQFT | 97.00                              | \$25.46    | \$2,469.62                                                   |
|                         |                | 0040     | 1260        | 9039902      | MISC.REMOVE & RELOCATE GROUND MOUNT SIGNS                                | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$294.43   | \$2,061.01                                                   |
|                         |                | 0050     | 1270        | 9105202      | CONDUIT, 4 IN., RIGID, IN TRENCH                                         | 20.00           | 0.00                   | 20.00                        | LF   | 20.00                              | \$20.00    | \$400.00                                                     |
|                         |                | 0050     | 1280        | 9109100      | BASE, CONCRETE                                                           | 2.00            | 0.00                   | 2.00                         | CUYD | 2.00                               | \$1,800.00 | \$3,600.00                                                   |
|                         |                | 0050     | 1290        | 9109901      | MISC.DISCONNECT EXISTING FIBER CABLES FROM EXISTING SPLICE CABINET       | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$2,800.00 | \$2,800.00                                                   |
|                         |                | 0050     | 1300        | 9109901      | MISC.DISCONNECT/RECONNECT POWER TO CABINET                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$250.00   | \$250.00                                                     |
|                         |                | 0050     | 1310        | 9109901      | MISC.MODIFY EXISTING PULL BOX                                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$650.00   | \$650.00                                                     |
|                         |                | 0050     | 1320        | 9109902      | MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL                         | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$20.00    | \$80.00                                                      |
|                         |                | 0050     | 1330        | 9109902      | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                        | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$20.00    | \$320.00                                                     |
|                         |                | 0050     | 1340        | 9109902      | MISC.FIBER OPTIC SPLICE                                                  | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$62.00    | \$1,736.00                                                   |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                                                                                                                                                               | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 190118-F03              | J6S3134        | 0050     | 1350        | 9109902      | MISC.FIELD TERMINAL CABINET, TYPE 7, FURNISH AND<br>INSTALL                                                                                                                                                               | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,200.00  | \$3,200.00                                                   |
|                         |                | 0050     | 1360        | 9109902      | MISC.RACK-MOUNTED INTERCONNECT CENTER, FURNISH<br>AND INSTALL                                                                                                                                                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$609.00    | \$609.00                                                     |
|                         |                | 0050     | 1370        | 9109902      | MISC.RACK-MOUNTED PATCH PANEL ENCLOSURE, FURNISH<br>AND INSTALL                                                                                                                                                           | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$847.00    | \$847.00                                                     |
|                         |                | 0050     | 1380        | 9109902      | MISC.RACK-MOUNTED SPLICE ENCLOSURE, FURNISH AND<br>INSTALL                                                                                                                                                                | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$847.00    | \$847.00                                                     |
|                         |                | 0050     | 1390        | 9109902      | MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH<br>AND INSTALL                                                                                                                                                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$577.00    | \$577.00                                                     |
|                         |                | 0050     | 1400        | 9109903      | MISC.ITS IN-GROUND FACILITY RELOCATION                                                                                                                                                                                    | 1,000.00        | 0.00                   | 1,000.00                     | LF   | 840.00                             | \$12.00     | \$10,080.00                                                  |
|                         |                | 0050     | 1410        | 9109903      | MISC.REPAIR CONDUIT                                                                                                                                                                                                       | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$12.00     | \$0.00                                                       |
|                         |                | 0051     | 1420        | 2039903      | MISC.COMPACTING IN CUT                                                                                                                                                                                                    | 122.00          | 0.00                   | 122.00                       | LF   | 122.00                             | \$10.00     | \$1,220.00                                                   |
|                         |                | 0051     | 1430        | 2079909      | MISC.LINEAR GRADING CLASS 2                                                                                                                                                                                               | 1.70            | 0.00                   | 1.70                         | STA  | 1.70                               | \$1,500.00  | \$2,550.00                                                   |
|                         |                | 0051     | 1440        | 3049905      | MISC.TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                                                                                                                                              | 40.30           | 0.00                   | 40.30                        | SQYD | 40.30                              | \$9.00      | \$362.70                                                     |
|                         |                | 0051     | 1450        | 6089902      | MISC.ADA CURB RAMP - COUNTY OWNED                                                                                                                                                                                         | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,400.00  | \$2,800.00                                                   |
|                         |                | 0051     | 1460        | 6089905      | MISC.CONCRETE SIDEWALK, 4 IN.                                                                                                                                                                                             | 81.50           | 0.00                   | 81.50                        | SQYD | 81.50                              | \$45.00     | \$3,667.50                                                   |
|                         |                | 0051     | 1470        | 6089905      | MISC.TRUNCATED DOMES                                                                                                                                                                                                      | 3.20            | 0.00                   | 3.20                         | SQYD | 3.20                               | \$180.00    | \$576.00                                                     |
|                         |                | 0051     | 1480        | 6099903      | MISC.CURB AND GUTTER TYPE B                                                                                                                                                                                               | 121.00          | 0.00                   | 121.00                       | LF   | 121.00                             | \$34.00     | \$4,114.00                                                   |
|                         |                | 0052     | 1490        | 9029901      | MISC.MAINTENANCE OF COUNTY FIBER                                                                                                                                                                                          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1.00      | \$1.00                                                       |
|                         |                | 0052     | 1500        | 9029902      | MISC.19 FT Pole, 36 FT. MAST ARM, STEEL                                                                                                                                                                                   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$8,941.00  | \$8,941.00                                                   |
|                         |                | 0052     | 1510        | 9029902      | MISC.19 FT Pole, 40 FT. MAST ARM, STEEL                                                                                                                                                                                   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$9,471.00  | \$18,942.00                                                  |
|                         |                | 0052     | 1520        | 9029902      | MISC.19 FT. Pole, 42 FT. MAST ARM, STEEL                                                                                                                                                                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$9,571.00  | \$19,142.00                                                  |
|                         |                | 0052     | 1530        | 9029902      | MISC.6 FT. CAMERA MOUNTING ASSEMBLY, ASTRO BRACKET<br>AND MOUNTING HARDWARE                                                                                                                                               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$300.00    | \$600.00                                                     |
|                         |                | 0052     | 1540        | 9029902      | MISC.BASE, TYPE B-7, CONCRETE                                                                                                                                                                                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,296.00  | \$2,296.00                                                   |
|                         |                | 0052     | 1550        | 9029902      | MISC.BASE, TYPE B-9, CONCRETE                                                                                                                                                                                             | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,296.00  | \$9,184.00                                                   |
|                         |                | 0052     | 1560        | 9029902      | MISC.BASE, TYPE C-3, CONCRETE                                                                                                                                                                                             | 11.00           | 0.00                   | 11.00                        | EA   | 11.00                              | \$600.00    | \$6,600.00                                                   |
|                         |                | 0052     | 1570        | 9029902      | MISC.BASE, TYPE D-8PH, CONCRETE                                                                                                                                                                                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,800.00  | \$3,600.00                                                   |
|                         |                | 0052     | 1580        | 9029902      | MISC.BASE, TYPE P-3, CONCRETE                                                                                                                                                                                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$480.00    | \$480.00                                                     |
|                         |                | 0052     | 1590        | 9029902      | MISC.Controller, Fully Actuated, (8 Phase Timer, in Aluminum<br>Cabinet Approx. 55"H x 44"W x 26"D, Wired for 8 Phase Operation)<br>w/Internal Fiber Optic Modem and Termination Housing TS2, Type<br>2, w/Battery Backup | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$24,816.00 | \$49,632.00                                                  |
|                         |                | 0052     | 1600        | 9029902      | MISC.Detector, Pedestrian Push Button, APS, Freezeproof                                                                                                                                                                   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$862.00    | \$10,344.00                                                  |
|                         |                | 0052     | 1610        | 9029902      | MISC.Detector, Vehicle Induction Loop, Card Rack Mtg.,2 Channel,<br>w/Delay and Extension Timing and Relay Outputs                                                                                                        | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$152.00    | \$608.00                                                     |
|                         |                | 0052     | 1620        | 9029902      | MISC.MoDOT 9023350 - Post, Type B, Longest Arm 50 ft. or 15.2 M                                                                                                                                                           | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$10,949.00 | \$10,949.00                                                  |
|                         |                | 0052     | 1630        | 9029902      | MISC.Post, Signal, w/Sq. Pedestal Base and Post Cap, 10' Total<br>Height, Aluminum                                                                                                                                        | 6.00            | 4.00                   | 10.00                        | EA   | 10.00                              | \$752.00    | \$7,520.00                                                   |
|                         |                | 0052     | 1640        | 9029902      | MISC.Post, Signal, w/Sq. Pedestal Base and Post Cap, 7' Maximum<br>Total Height, Aluminim                                                                                                                                 | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$745.00    | \$745.00                                                     |
|                         |                | 0052     | 1650        | 9029902      | MISC.Post, Signal, w/Sq. Pedestal Base, 15' Total Height,<br>Aluminum                                                                                                                                                     | 4.00            | 1.00                   | 5.00                         | EA   | 5.00                               | \$997.00    | \$4,985.00                                                   |
|                         |                | 0052     | 1660        | 9029902      | MISC.Pull Box, Double, Concrete                                                                                                                                                                                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,800.00  | \$5,600.00                                                   |
|                         |                | 0052     | 1670        | 9029902      | MISC.Pull Box, Single, Concrete                                                                                                                                                                                           | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$2,200.00  | \$26,400.00                                                  |
|                         |                | 0052     | 1680        | 9029902      | MISC.Relocate Exiting PTZ Camera                                                                                                                                                                                          | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$600.00    | \$600.00                                                     |
|                         |                | 0052     | 1690        | 9029902      | MISC.Signal Head, Type 1S, Pedestrian                                                                                                                                                                                     | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$499.00    | \$5,988.00                                                   |
|                         |                | 0052     | 1700        | 9029902      | MISC.Signal Head, Type 3B, Terminal Compartment, and Astro<br>Bracket Mounting                                                                                                                                            | 12.00           | 1.00                   | 13.00                        | EA   | 13.00                              | \$982.00    | \$12,766.00                                                  |
|                         |                | 0052     | 1710        | 9029902      | MISC.Signal Head, Type 3T                                                                                                                                                                                                 | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$762.00    | \$1,524.00                                                   |
|                         |                | 0052     | 1720        | 9029902      | MISC.Signal Head, Type 4B, Terminal Compartment, and Astro<br>Bracket Mounting                                                                                                                                            | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,112.00  | \$1,112.00                                                   |
|                         |                | 0052     | 1730        | 9029902      | MISC.Signal Head, Type 4T                                                                                                                                                                                                 | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$837.00    | \$2,511.00                                                   |
|                         |                | 0052     | 1740        | 9029902      | MISC.Signal Sign, Type shr2l-1                                                                                                                                                                                            | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$35.00     | \$280.00                                                     |
|                         |                | 0052     | 1750        | 9029902      | MISC.Vehicle Video Detection System (Cameras w/ Internal<br>Processors, Termination Panels, CAT5 Cable, and Misc. Hardware)                                                                                               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$14,380.00 | \$28,760.00                                                  |
|                         |                | 0052     | 1760        | 9029903      | MISC.Cable, Communication, #18 Gauge, 4 Conductor (APS)                                                                                                                                                                   | 220.00          | -65.00                 | 155.00                       | LF   | 155.00                             | \$1.00      | \$155.00                                                     |
|                         |                | 0052     | 1770        | 9029903      | MISC.Cable, Communication, Fiber Optic, 36 Fibers (30 Single-<br>Mode and 6 Multi-mode)                                                                                                                                   | 770.00          | 0.00                   | 770.00                       | LF   | 770.00                             | \$3.00      | \$2,310.00                                                   |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                                                                                                                                                  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 190118-F03              | J6S3134        | 0052     | 1780        | 9029903      | MISC.Cable, Communication, Power, PTZ Camera, #24 Gauge, 4 Pair (Shielded)                                                                                                                                   | 510.00          | 0.00                   | 510.00                       | LF   | 510.00                             | \$2.00       | \$1,020.00                                                   |
|                         |                | 0052     | 1790        | 9029903      | MISC.Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Conduit and Pull Boxes)                                                                                                                 | 270.00          | 370.00                 | 640.00                       | LF   | 640.00                             | \$1.00       | \$640.00                                                     |
|                         |                | 0052     | 1800        | 9029903      | MISC.Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Sawed Slot)                                                                                                                             | 2,600.00        | 722.00                 | 3,322.00                     | LF   | 3,322.00                           | \$5.50       | \$18,271.00                                                  |
|                         |                | 0052     | 1810        | 9029903      | MISC.Cable, Power, #6 Gauge, 1 Conductor                                                                                                                                                                     | 1,590.00        | -176.00                | 1,414.00                     | LF   | 1,414.00                           | \$1.00       | \$1,414.00                                                   |
|                         |                | 0052     | 1820        | 9029903      | MISC.Cable, Push Button and/or Detector Loop Lead-In, #18 Gauge, 2 Conductor (Shielded)                                                                                                                      | 3,490.00        | -852.00                | 2,638.00                     | LF   | 2,638.00                           | \$1.00       | \$2,638.00                                                   |
|                         |                | 0052     | 1830        | 9029903      | MISC.Cable, Signal, #14 Gauge, 5 Conductor                                                                                                                                                                   | 2,100.00        | -22.00                 | 2,078.00                     | LF   | 2,078.00                           | \$1.00       | \$2,078.00                                                   |
|                         |                | 0052     | 1840        | 9029903      | MISC.Cable, Signal, #14 Gauge, 7 Conductor                                                                                                                                                                   | 3,470.00        | -10.00                 | 3,460.00                     | LF   | 3,460.00                           | \$2.00       | \$6,920.00                                                   |
|                         |                | 0052     | 1850        | 9029903      | MISC.Conduit Repair (Locate broken conduit, excavate, remove existing cable, repair/replace conduit, reinstall cable, backfill and restore) (Does not include sidewalk or pavement removal and replacement.) | 20.00           | -15.00                 | 5.00                         | LF   | 5.00                               | \$80.00      | \$400.00                                                     |
|                         |                | 0052     | 1860        | 9029903      | MISC.CONDUIT, 1 IN.                                                                                                                                                                                          | 265.00          | 7.00                   | 272.00                       | LF   | 272.00                             | \$12.00      | \$3,264.00                                                   |
|                         |                | 0052     | 1870        | 9029903      | MISC.CONDUIT, 2 IN.                                                                                                                                                                                          | 950.00          | -55.00                 | 895.00                       | LF   | 895.00                             | \$10.00      | \$8,950.00                                                   |
|                         |                | 0052     | 1880        | 9029903      | MISC.CONDUIT, 4 IN.                                                                                                                                                                                          | 991.00          | 0.00                   | 991.00                       | LF   | 991.00                             | \$12.00      | \$11,892.00                                                  |
|                         |                | 0052     | 1890        | 9029903      | MISC.Wire, Stranded Ground, #6 Gauge                                                                                                                                                                         | 1,810.00        | -503.00                | 1,307.00                     | LF   | 1,307.00                           | \$1.00       | \$1,307.00                                                   |
|                         |                | 0052     | 1900        | 9029907      | MISC.MoDOT 9029100 - Base, Concrete                                                                                                                                                                          | 3.00            | 0.00                   | 3.00                         | CUYD | 3.00                               | \$1,800.00   | \$5,400.00                                                   |
|                         |                | 0070     | 1910        | 2065500      | TEMPORARY SHORING                                                                                                                                                                                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1.00       | \$1.00                                                       |
|                         |                | 0070     | 1920        | 2160500      | REMOVAL OF BRIDGES                                                                                                                                                                                           | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$148,000.00 | \$148,000.00                                                 |
|                         |                | 0070     | 1930        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                                                                                                                                                                            | 430.00          | 0.00                   | 430.00                       | SQYD | 430.00                             | \$140.00     | \$60,200.00                                                  |
|                         |                | 0070     | 1940        | 6079903      | MISC.DECORATIVE PEDESTRIAN FENCE, 48 IN.                                                                                                                                                                     | 259.00          | 0.00                   | 259.00                       | LF   | 259.00                             | \$50.00      | \$12,950.00                                                  |
|                         |                | 0070     | 1950        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                                                                                                                                                                    | 1,036.00        | 346.00                 | 1,382.00                     | LF   | 1,382.00                           | \$68.00      | \$93,976.00                                                  |
|                         |                | 0070     | 1960        | 7025003      | PILOT HOLE                                                                                                                                                                                                   | 378.00          | 0.00                   | 378.00                       | LF   | 378.00                             | \$22.00      | \$8,316.00                                                   |
|                         |                | 0070     | 1970        | 7026000      | PRE-BORE FOR PILING                                                                                                                                                                                          | 245.00          | 0.00                   | 245.00                       | LF   | 245.00                             | \$45.00      | \$11,025.00                                                  |
|                         |                | 0070     | 1980        | 7027000      | PILE POINT REINFORCEMENT                                                                                                                                                                                     | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$125.00     | \$3,500.00                                                   |
|                         |                | 0070     | 1990        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                                                                                                                                                              | 120.90          | 0.00                   | 120.90                       | CUYD | 120.90                             | \$423.00     | \$51,140.70                                                  |
|                         |                | 0070     | 2000        | 7034212      | SLAB ON STEEL                                                                                                                                                                                                | 1,226.00        | 0.00                   | 1,226.00                     | SQYD | 1,226.00                           | \$300.00     | \$367,800.00                                                 |
|                         |                | 0070     | 2010        | 7034215      | SAFETY BARRIER CURB                                                                                                                                                                                          | 305.00          | 0.00                   | 305.00                       | LF   | 305.00                             | \$110.00     | \$33,550.00                                                  |
|                         |                | 0070     | 2020        | 7034420      | RAISED MEDIAN BARRIER                                                                                                                                                                                        | 429.00          | 0.00                   | 429.00                       | SQFT | 429.00                             | \$42.00      | \$18,018.00                                                  |
|                         |                | 0070     | 2030        | 7071000      | CONDUIT SYSTEM ON STRUCTURE                                                                                                                                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00  | \$10,000.00                                                  |
|                         |                | 0070     | 2040        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50                                                                                                                                          | 428,200.00      | 0.00                   | 428,200.00                   | LB   | 428,200.00                         | \$1.40       | \$599,480.00                                                 |
|                         |                | 0070     | 2050        | 7123610      | SLAB DRAIN                                                                                                                                                                                                   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$245.00     | \$1,470.00                                                   |
|                         |                | 0070     | 2060        | 7123620      | DRAINAGE SYSTEM (ON STRUCTURE)                                                                                                                                                                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$19,240.00  | \$19,240.00                                                  |
|                         |                | 0070     | 2070        | 7129904      | MISC.APPLICATION OF COMMISSION FURNISHED TOP COAT                                                                                                                                                            | 18,000.00       | 0.00                   | 18,000.00                    | SQFT | 18,000.00                          | \$2.20       | \$39,600.00                                                  |
|                         |                | 0070     | 2080        | 7151001      | VERTICAL DRAIN AT END BENTS                                                                                                                                                                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,100.00   | \$4,200.00                                                   |
|                         |                | 0070     | 2090        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                                                                                                                                                     | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$260.00     | \$6,240.00                                                   |
|                         |                | 0070     | 2100        | 7201300      | PIPE PILE SPACERS                                                                                                                                                                                            | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$850.00     | \$23,800.00                                                  |
|                         |                | 0071     | 2110        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM                                                                                                                                                                       | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$6,500.00   | \$0.00                                                       |
|                         |                | 0071     | 2120        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                                                                                                                                                                       | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$6,500.00   | \$0.00                                                       |
|                         |                | 0071     | 2130        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                                                                                                                                                   | 3,389.00        | -103.00                | 3,286.00                     | SQFT | 3,286.00                           | \$46.23      | \$151,911.78                                                 |
|                         |                | 0072     | 2140        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM                                                                                                                                                                       | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$6,500.00   | \$0.00                                                       |
|                         |                | 0072     | 2150        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                                                                                                                                                                       | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$6,500.00   | \$0.00                                                       |
|                         |                | 0072     | 2160        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                                                                                                                                                   | 3,282.00        | -174.00                | 3,108.00                     | SQFT | 3,108.00                           | \$46.23      | \$143,682.84                                                 |
|                         |                | 0001     | 5001        | 6189901      | MISC.Contract Bond                                                                                                                                                                                           | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$27,248.00  | \$27,248.00                                                  |
|                         |                | 0001     | 5002        | 6092022      | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B                                                                                                                                                                     | 0.00            | 881.00                 | 881.00                       | LF   | 881.00                             | \$10.50      | \$9,250.50                                                   |
|                         |                | 0070     | 5003        | 7039901      | MISC.Asbestos Abatement For Bridge Rail                                                                                                                                                                      | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$732.38     | \$732.38                                                     |
|                         |                | 0001     | 5004        | 4019901      | MISC.Core Drilling                                                                                                                                                                                           | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$765.68     | \$765.68                                                     |
|                         |                | 0001     | 5005        | 2029901      | MISC.Median Work At Whitehall                                                                                                                                                                                | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,922.41   | \$1,922.41                                                   |



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

Report Generated on May 12, 2020

**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<br>Nm.CONTRACT                                                     | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                     | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|---------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 190118-F03                                                                  | J6S3134        | 0070     | 5006        | 7029901      | MISC.Potholing at Waterline                                                     | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,169.93  | \$2,169.93                                                   |
|                                                                             |                | 0001     | 5007        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.<br>WHITE                        | 0.00            | 706.00                 | 706.00                       | LF   | 706.00                             | \$5.25      | \$3,706.50                                                   |
|                                                                             |                | 0010     | 5008        | 6063019      | TYPE E CRASHWORTHY END TERMINAL                                                 | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$30,250.23 | \$30,250.23                                                  |
|                                                                             |                | 0071     | 5009        | 7033009      | AESTHETIC CONCRETE STAIN                                                        | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$11,138.92 | \$11,138.92                                                  |
|                                                                             |                | 0072     | 5010        | 7033009      | AESTHETIC CONCRETE STAIN                                                        | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$11,138.93 | \$11,138.93                                                  |
|                                                                             |                | 0020     | 5011        | 9011312      | LUMINAIRE, LED-B                                                                | 0.00            | 9.00                   | 9.00                         | EA   | 9.00                               | \$716.10    | \$6,444.90                                                   |
|                                                                             |                | 0001     | 5012        | 2029901      | MISC.Pipe Removal Behind Ret. Wall A-8587                                       | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,679.42  | \$2,679.42                                                   |
|                                                                             |                | 0001     | 5013        | 6179901      | MISC.Moment Slab Reinforcing for Concrete Traffic Barrier, Type B<br>(Modified) | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$40,564.27 | \$40,564.27                                                  |
| Project J6S3134 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                                                                                 |                 |                        |                              |      |                                    |             | \$4,751,806.73                                               |
| 190118-F03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                                                                 |                 |                        |                              |      |                                    |             | \$4,751,806.73                                               |



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

Report Generated on May 12, 2020

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

Project: J6S3134

| Line Number | Item Code | Description                     | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments              |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|-----------------------|
| 0160        | 6071102   | MODIFIED CONCRETE GUTTER TYPE B | 4/21/20  | 5/4/20            | 0.00            | LF    | NE Corner of the bridge | 0                      |                  |                      |                  |                       |
| 1740        | 9029902   | MISC.                           | 4/21/20  | 5/4/20            | 4.00            | EA    |                         | 0                      |                  |                      |                  | Final Agreed Quantity |
| 1760        | 9029903   | MISC.                           | 4/21/20  | 5/4/20            | 10.00           | LF    |                         | 0                      |                  |                      |                  | Final Agreed Quantity |
| 1770        | 9029903   | MISC.                           | 4/21/20  | 5/4/20            | 770.00          | LF    |                         | 0                      |                  |                      |                  | Final Agreed Quantity |
| 1870        | 9029903   | MISC.                           | 4/21/20  | 5/4/20            | 50.00           | LF    |                         | 0                      |                  |                      |                  | Final Agreed Quantity |

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on May 12, 2020

| Line         | Description           | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks                                                                                    |
|--------------|-----------------------|-------------------------------|-----------------------|--------------|--------------|------------|---------------|--------------------------------------------------------------------------------------------|
| 0030         | COMPACTING EMBANKMENT | Material                      |                       | 10           | Sep 4, 2019  | SYSTEM     | (\$2,420.00)  |                                                                                            |
|              |                       |                               |                       | 11           | Sep 17, 2019 | SYSTEM     | (\$2,420.00)  |                                                                                            |
|              |                       |                               |                       | 12           | Oct 1, 2019  | SYSTEM     | (\$2,520.00)  |                                                                                            |
|              |                       |                               |                       | 13           | Oct 16, 2019 | SYSTEM     | (\$2,660.00)  |                                                                                            |
|              |                       |                               |                       | 14           | Nov 4, 2019  | SYSTEM     | (\$2,820.00)  |                                                                                            |
|              |                       |                               |                       | 15           | Nov 19, 2019 | SYSTEM     | (\$2,820.00)  |                                                                                            |
|              |                       |                               |                       | 16           | Dec 2, 2019  | SYSTEM     | (\$2,820.00)  |                                                                                            |
|              |                       |                               |                       | 17           | Dec 16, 2019 | SYSTEM     | (\$2,820.00)  |                                                                                            |
|              |                       |                               |                       | 18           | Jan 2, 2020  | SYSTEM     | (\$2,820.00)  |                                                                                            |
|              |                       |                               |                       | 19           | Jan 16, 2020 | SYSTEM     | (\$26,820.00) |                                                                                            |
|              |                       | - Total                       |                       |              |              |            | (\$50,940.00) |                                                                                            |
|              |                       | Material - Total              |                       |              |              |            | (\$50,940.00) |                                                                                            |
|              |                       | MaterialCredit                |                       | 11           | Sep 17, 2019 | SYSTEM     | \$2,420.00    |                                                                                            |
|              |                       |                               |                       | 12           | Oct 1, 2019  | SYSTEM     | \$2,420.00    |                                                                                            |
|              |                       |                               |                       | 13           | Oct 16, 2019 | SYSTEM     | \$2,520.00    |                                                                                            |
|              |                       |                               |                       | 14           | Nov 4, 2019  | SYSTEM     | \$2,660.00    |                                                                                            |
|              |                       |                               |                       | 15           | Nov 19, 2019 | SYSTEM     | \$2,820.00    |                                                                                            |
|              |                       |                               |                       | 16           | Dec 2, 2019  | SYSTEM     | \$2,820.00    |                                                                                            |
|              |                       |                               |                       | 17           | Dec 16, 2019 | SYSTEM     | \$2,820.00    |                                                                                            |
|              |                       |                               |                       | 18           | Jan 2, 2020  | SYSTEM     | \$2,820.00    |                                                                                            |
|              |                       |                               |                       | 19           | Jan 16, 2020 | SYSTEM     | \$2,820.00    |                                                                                            |
|              |                       |                               |                       | 20           | Feb 18, 2020 | SYSTEM     | \$26,820.00   |                                                                                            |
|              |                       | - Total                       |                       |              |              |            | \$50,940.00   |                                                                                            |
|              |                       | MaterialCredit - Total        |                       |              |              |            | \$50,940.00   |                                                                                            |
|              |                       | Other Item Adjustment         | PPPS                  | 10           | Sep 4, 2019  | arnold1    | \$2,420.00    | All Material has been tested. Awaiting entry of Materials tests in AWP.                    |
|              |                       |                               |                       | 12           | Oct 2, 2019  | arnold1    | \$100.00      | All Materials have been tested. Awaiting entry of tests into AWP.                          |
|              |                       |                               |                       | 13           | Oct 16, 2019 | arnold1    | \$140.00      | All materials have been tested. Awaiting entry of tests into AWP.                          |
|              |                       |                               |                       | 14           | Nov 4, 2019  | arnold1    | \$160.00      | Working with the contractor QC and MODOT Materials to eliminate this exception.            |
|              |                       |                               |                       | 19           | Jan 16, 2020 | arnold1    | \$24,000.00   | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
|              |                       |                               |                       | 20           | Feb 18, 2020 | arnold1    | (\$26,820.00) | Item paid for previously as a Line Item Adjustment on Estimates 10, 12,13,14 and 19.       |
|              |                       |                               |                       | PPPS - Total |              |            |               |                                                                                            |
|              |                       | Other Item Adjustment - Total |                       |              |              |            | \$0.00        |                                                                                            |
| 0030 - Total |                       |                               |                       |              |              |            | \$0.00        |                                                                                            |
| 0040         | COMPACTING IN CUT     | Material                      |                       | 19           | Jan 16, 2020 | SYSTEM     | (\$37,875.00) |                                                                                            |
|              |                       |                               | - Total               |              |              |            | (\$37,875.00) |                                                                                            |
|              |                       | Material - Total              |                       |              |              |            | (\$37,875.00) |                                                                                            |



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

Report Generated on May 12, 2020

| Line | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                             |
|------|-----------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------|
| 0040 | COMPACTING IN CUT                       | MaterialCredit                |                       | 20          | Feb 18, 2020 | SYSTEM     | \$37,875.00    |                                                                     |
|      |                                         |                               | - Total               |             |              |            | \$37,875.00    |                                                                     |
|      |                                         | MaterialCredit - Total        |                       |             |              |            | \$37,875.00    |                                                                     |
|      |                                         | Other Item Adjustment         | PPPS                  | 19          | Jan 16, 2020 | arnold1    | \$37,875.00    | Paid per Job Special Provision 0.                                   |
|      |                                         |                               |                       | 20          | Feb 18, 2020 | arnold1    | (\$37,875.00)  | Item paid for previously as a Line Item Adjustment on Estimates 19. |
|      |                                         |                               | PPPS - Total          |             |              |            | \$0.00         |                                                                     |
|      |                                         | Other Item Adjustment - Total |                       |             |              |            | \$0.00         |                                                                     |
|      |                                         | 0040 - Total                  |                       |             |              |            | \$0.00         |                                                                     |
| 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material                      |                       | 2           | May 2, 2019  | SYSTEM     | (\$221.40)     |                                                                     |
|      |                                         |                               |                       | 3           | May 16, 2019 | SYSTEM     | (\$1,033.80)   |                                                                     |
|      |                                         |                               |                       | 4           | Jun 4, 2019  | SYSTEM     | (\$1,033.80)   |                                                                     |
|      |                                         |                               |                       | 5           | Jun 17, 2019 | SYSTEM     | (\$1,033.80)   |                                                                     |
|      |                                         |                               |                       | 6           | Jul 1, 2019  | SYSTEM     | (\$1,033.80)   |                                                                     |
|      |                                         |                               |                       | 7           | Jul 16, 2019 | SYSTEM     | (\$1,033.80)   |                                                                     |
|      |                                         |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | (\$1,033.80)   |                                                                     |
|      |                                         |                               |                       | 17          | Dec 16, 2019 | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               |                       | 18          | Jan 2, 2020  | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               |                       | 21          | Mar 2, 2020  | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               |                       | 22          | Apr 1, 2020  | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               |                       | 23          | Apr 16, 2020 | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               |                       | 24          | May 5, 2020  | SYSTEM     | (\$40,902.00)  |                                                                     |
|      |                                         |                               | - Total               |             |              |            | (\$333,640.20) |                                                                     |
|      |                                         | Material - Total              |                       |             |              |            | (\$333,640.20) |                                                                     |
|      |                                         | MaterialCredit                |                       | 3           | May 16, 2019 | SYSTEM     | \$221.40       |                                                                     |
|      |                                         |                               |                       | 4           | Jun 4, 2019  | SYSTEM     | \$1,033.80     |                                                                     |
|      |                                         |                               |                       | 5           | Jun 17, 2019 | SYSTEM     | \$1,033.80     |                                                                     |
|      |                                         |                               |                       | 6           | Jul 1, 2019  | SYSTEM     | \$1,033.80     |                                                                     |
|      |                                         |                               |                       | 7           | Jul 16, 2019 | SYSTEM     | \$1,033.80     |                                                                     |
|      |                                         |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | \$1,033.80     |                                                                     |
|      |                                         |                               |                       | 9           | Aug 16, 2019 | SYSTEM     | \$1,033.80     |                                                                     |
|      |                                         |                               |                       | 18          | Jan 2, 2020  | SYSTEM     | \$40,902.00    |                                                                     |
|      |                                         |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | \$40,902.00    |                                                                     |
|      |                                         |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | \$40,902.00    |                                                                     |



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

Report Generated on May 12, 2020

| Line | Description                                   | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount        | Remarks                                                                                                                                                                         |
|------|-----------------------------------------------|-------------------------------|-----------------------|-----------------|--------------|----------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0080 | TYPE 1<br>AGGREGATE FOR<br>BASE (6 IN. THICK) | MaterialCredit                |                       | 21              | Mar 2, 2020  | SYSTEM         | \$40,902.00   |                                                                                                                                                                                 |
|      |                                               |                               |                       | 22              | Apr 1, 2020  | SYSTEM         | \$40,902.00   |                                                                                                                                                                                 |
|      |                                               |                               |                       | 23              | Apr 16, 2020 | SYSTEM         | \$40,902.00   |                                                                                                                                                                                 |
|      |                                               |                               |                       | 24              | May 5, 2020  | SYSTEM         | \$40,902.00   |                                                                                                                                                                                 |
|      |                                               |                               |                       | - Total         |              |                |               | \$292,738.20                                                                                                                                                                    |
|      |                                               | MaterialCredit - Total        |                       |                 |              | \$292,738.20   |               |                                                                                                                                                                                 |
|      |                                               | Other Item Adjustment         | PPPS                  | 3               | May 16, 2019 | arnold1        | \$1,033.80    | QC tests have been received by MODOT and are awaiting input into AASHTOware. QA samples have been taken and awaiting reports.                                                   |
|      |                                               |                               |                       | 9               | Aug 16, 2019 | arnold1        | (\$1,255.20)  | Item paid for on Estimate 3. Also corrects extra pay of \$221.40 on Estimate 3.                                                                                                 |
|      |                                               |                               |                       | 13              | Oct 16, 2019 | arnold1        | \$221.40      | Correction made on estimate 0009 was incorrect. It did not take into account the material on estimate 0002. This corrects that error.                                           |
|      |                                               |                               |                       | 17              | Dec 16, 2019 | arnold1        | \$38,676.00   | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.                                                     |
|      |                                               |                               |                       | 19              | Jan 16, 2020 | arnold1        | \$2,226.00    | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                      |
|      |                                               | PPPS - Total                  |                       |                 |              | \$40,902.00    |               |                                                                                                                                                                                 |
|      |                                               | Other Item Adjustment - Total |                       |                 |              | \$40,902.00    |               |                                                                                                                                                                                 |
|      |                                               | Overrun                       | Overrun               | 17              | Dec 16, 2019 | SYSTEM         | \$2,226.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|      |                                               |                               |                       | 17              | Dec 16, 2019 | SYSTEM         | (\$2,226.00)  |                                                                                                                                                                                 |
|      |                                               |                               |                       | 18              | Jan 2, 2020  | SYSTEM         | (\$2,226.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                               |
|      |                                               |                               |                       | 18              | Jan 2, 2020  | SYSTEM         | \$2,226.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|      |                                               |                               |                       | Overrun - Total |              |                |               | \$0.00                                                                                                                                                                          |
|      |                                               | Overrun - Total               |                       |                 |              | \$0.00         |               |                                                                                                                                                                                 |
|      |                                               | 0080 - Total                  |                       |                 |              |                |               | \$0.00                                                                                                                                                                          |
| 0090 | TYPE A2<br>SHOULDER                           | Material                      |                       | 4               | Jun 4, 2019  | SYSTEM         | (\$89,215.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 5               | Jun 17, 2019 | SYSTEM         | (\$89,215.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 6               | Jul 1, 2019  | SYSTEM         | (\$89,215.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 7               | Jul 16, 2019 | SYSTEM         | (\$89,215.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 8               | Aug 2, 2019  | SYSTEM         | (\$89,215.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 9               | Aug 16, 2019 | SYSTEM         | (\$89,215.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 10              | Sep 4, 2019  | SYSTEM         | (\$15,495.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 11              | Sep 17, 2019 | SYSTEM         | (\$15,495.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | 12              | Oct 1, 2019  | SYSTEM         | (\$15,495.75) |                                                                                                                                                                                 |
|      |                                               |                               |                       | - Total         |              |                |               | (\$581,781.75)                                                                                                                                                                  |
|      |                                               | Material - Total              |                       |                 |              | (\$581,781.75) |               |                                                                                                                                                                                 |
|      |                                               | MaterialCredit                |                       | 5               | Jun 17, 2019 | SYSTEM         | \$89,215.75   |                                                                                                                                                                                 |
|      |                                               |                               |                       | 6               | Jul 1, 2019  | SYSTEM         | \$89,215.75   |                                                                                                                                                                                 |
|      |                                               |                               |                       | 7               | Jul 16, 2019 | SYSTEM         | \$89,215.75   |                                                                                                                                                                                 |
| 8    | Aug 2, 2019                                   |                               |                       | SYSTEM          | \$89,215.75  |                |               |                                                                                                                                                                                 |



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

Report Generated on May 12, 2020

| Line | Description                               | Adjustment Type        | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount         | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |
|------|-------------------------------------------|------------------------|-------------------------------|------------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0090 | TYPE A2 SHOULDER                          | MaterialCredit         |                               | 9                | Aug 16, 2019 | SYSTEM       | \$89,215.75    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 10               | Sep 4, 2019  | SYSTEM       | \$89,215.75    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 11               | Sep 17, 2019 | SYSTEM       | \$15,495.75    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 12               | Oct 1, 2019  | SYSTEM       | \$15,495.75    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 13               | Oct 16, 2019 | SYSTEM       | \$15,495.75    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | - Total          |              |              |                | \$581,781.75                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |
|      |                                           | MaterialCredit - Total |                               |                  |              | \$581,781.75 |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           | Other Item Adjustment  | ACAD                          | 4                | Jun 4, 2019  | brookw1      | \$18.45        | Adjustment for Bituminous Base                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |
|      |                                           |                        |                               | 4                | Jun 4, 2019  | brookw1      | \$8.76         | Price Adjustment for BP-1                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |
|      |                                           |                        |                               | 14               | Nov 4, 2019  | arnold1      | \$194.57       | Price Adjustment for BP-1 Mix. 2364.3 SY with a Virgin AC of 3.8%                                                                                                                                                                                                                                                                                                                                                                                               |          |
|      |                                           |                        |                               | 14               | Nov 4, 2019  | arnold1      | \$409.62       | Price adjustment for BB Mix. 2364.3 SY with a Virgin AC of 3.5%                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 15               | Nov 19, 2019 | arnold1      | (\$170.13)     | Price Adjustment for BB Mix. 806.00 SY with a Virgin AC of 3.5%<br>Price Adjustment for BP-1 Mix. 526.0 SY with a Virgin AC of 3.8%<br>Price Adjustment for SP125 Mix. 1332.00 SY with a Virgin AC of 5.0%                                                                                                                                                                                                                                                      |          |
|      |                                           |                        |                               | 16               | Dec 3, 2019  | arnold1      | \$170.13       | Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated.                                                                                                                                                                                                                                                                                                                          |          |
|      |                                           |                        |                               | 16               | Dec 3, 2019  | arnold1      | (\$85.07)      | Corrected Price Adjustment<br>Price Adjustment for BB Mix. 806 SY with a Virgin AC of 3.5%<br>Price Adjustment for BP-1 Mix. 526 SY with a Virgin AC of 3.8%<br>Price Adjustment for SP235 Mix. 1332 SY with a Virgin AC of 5.0%                                                                                                                                                                                                                                |          |
|      |                                           |                        | ACAD - Total                  |                  |              |              | \$546.33       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        | PPPS                          | 4                | Jun 4, 2019  | brookw1      | \$73,720.00    | AWP incorrectly calculated the Material Line Item Adjustment for Line 0090 Type A2 Shoulder. A quantity of 639 square yards was paid during the pay period for a value of \$15,495.75. Material discrepancies exist for this line so AWP applied a Material Line Item Adjustment for the payment but the quantity used by AWP was -3,679 square yards for a value of -\$89,215.75. This Line Item Adjustment corrects this error with a payment of \$73,720.00. |          |
|      |                                           |                        |                               | 10               | Sep 4, 2019  | arnold1      | (\$73,720.00)  | Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry.                                                                                                                                                                                                                                                     |          |
|      |                                           |                        |                               | PPPS - Total     |              |              |                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
|      |                                           |                        | Other Item Adjustment - Total |                  |              |              | \$546.33       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           | 0090 - Total           |                               |                  |              |              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$546.33 |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material               |                               | 12               | Oct 1, 2019  | SYSTEM       | (\$55,620.60)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 20               | Feb 18, 2020 | SYSTEM       | (\$156,765.50) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 21               | Mar 2, 2020  | SYSTEM       | (\$156,765.50) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 22               | Apr 1, 2020  | SYSTEM       | (\$156,765.50) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 23               | Apr 16, 2020 | SYSTEM       | (\$156,765.50) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 24               | May 5, 2020  | SYSTEM       | (\$156,765.50) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | - Total          |              |              |                | (\$839,448.10)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |
|      |                                           |                        |                               | Material - Total |              |              |                | (\$839,448.10)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |
|      |                                           | MaterialCredit         |                               | 13               | Oct 16, 2019 | SYSTEM       | \$55,620.60    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 21               | Mar 2, 2020  | SYSTEM       | \$156,765.50   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 22               | Apr 1, 2020  | SYSTEM       | \$156,765.50   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |
|      |                                           |                        |                               | 23               | Apr 16, 2020 | SYSTEM       | \$156,765.50   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |



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| Line | Description                               | Adjustment Type               | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount                                                                         | Remarks                                                                                                                                                                              |          |
|------|-------------------------------------------|-------------------------------|------------------------|--------------|--------------|--------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | MaterialCredit                |                        |              | 2020         |              |                                                                                |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 24           | May 5, 2020  | SYSTEM       | \$156,765.50                                                                   |                                                                                                                                                                                      |          |
|      |                                           |                               | - Total                |              |              |              |                                                                                | \$682,682.60                                                                                                                                                                         |          |
|      |                                           | MaterialCredit - Total        |                        |              |              |              | \$682,682.60                                                                   |                                                                                                                                                                                      |          |
|      |                                           | Other Item Adjustment         | ACAD                   | 12           | Oct 2, 2019  | arnold1      | \$654.36                                                                       | Adjustment for SP125CLP Mix                                                                                                                                                          |          |
|      |                                           |                               |                        | 15           | Nov 19, 2019 | arnold1      | (\$594.95)                                                                     | Price Adjustment for SP125 Mix. 1189.90 Tons with a Virgin AC of 5.0%                                                                                                                |          |
|      |                                           |                               |                        | 16           | Dec 3, 2019  | arnold1      | \$594.95                                                                       | Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated.                                               |          |
|      |                                           |                               |                        | 16           | Dec 3, 2019  | arnold1      | (\$297.48)                                                                     | Price Adjustment for SP125 Mix. 1189.90 Tons with a Virgin AC of 5.0%.                                                                                                               |          |
|      |                                           |                               | ACAD - Total           |              |              |              |                                                                                | \$356.88                                                                                                                                                                             |          |
|      |                                           |                               | PPPS                   | 12           | Oct 2, 2019  | arnold1      | \$55,620.60                                                                    | All Materials have been tested. Awaiting entry of tests into AWP.                                                                                                                    |          |
|      |                                           |                               |                        | 13           | Oct 16, 2019 | arnold1      | (\$55,620.60)                                                                  | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0012. This adjustment corrects the payment on Estimate 0013. |          |
|      |                                           |                               |                        | 20           | Feb 18, 2020 | arnold1      | \$156,765.50                                                                   | All Materials have been tested. Working with MODOT Materials to eliminate this material exception.                                                                                   |          |
|      |                                           |                               | PPPS - Total           |              |              |              |                                                                                | \$156,765.50                                                                                                                                                                         |          |
|      |                                           | Other Item Adjustment - Total |                        |              |              |              | \$157,122.38                                                                   |                                                                                                                                                                                      |          |
|      |                                           | 0110 - Total                  |                        |              |              |              |                                                                                |                                                                                                                                                                                      | \$356.88 |
| 0120 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material                      |                        | 15           | Nov 19, 2019 | SYSTEM       | (\$119,688.80)                                                                 |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 20           | Feb 18, 2020 | SYSTEM       | (\$119,688.80)                                                                 |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 21           | Mar 2, 2020  | SYSTEM       | (\$119,688.80)                                                                 |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 22           | Apr 1, 2020  | SYSTEM       | (\$119,688.80)                                                                 |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 23           | Apr 16, 2020 | SYSTEM       | (\$119,688.80)                                                                 |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 24           | May 5, 2020  | SYSTEM       | (\$119,688.80)                                                                 |                                                                                                                                                                                      |          |
|      |                                           |                               | - Total                |              |              |              |                                                                                | (\$718,132.80)                                                                                                                                                                       |          |
|      |                                           | Material - Total              |                        |              |              |              | (\$718,132.80)                                                                 |                                                                                                                                                                                      |          |
|      |                                           | MaterialCredit                |                        | 16           | Dec 2, 2019  | SYSTEM       | \$119,688.80                                                                   |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 21           | Mar 2, 2020  | SYSTEM       | \$119,688.80                                                                   |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 22           | Apr 1, 2020  | SYSTEM       | \$119,688.80                                                                   |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 23           | Apr 16, 2020 | SYSTEM       | \$119,688.80                                                                   |                                                                                                                                                                                      |          |
|      |                                           |                               |                        | 24           | May 5, 2020  | SYSTEM       | \$119,688.80                                                                   |                                                                                                                                                                                      |          |
|      |                                           |                               | - Total                |              |              |              |                                                                                | \$598,444.00                                                                                                                                                                         |          |
|      |                                           |                               | MaterialCredit - Total |              |              |              |                                                                                | \$598,444.00                                                                                                                                                                         |          |
|      |                                           | Other Item Adjustment         | ACAD                   | 15           | Nov 19, 2019 | arnold1      | (\$666.47)                                                                     | Price Adjustment for SP190 Mix. 1,360.13 Tons with a Virgin AC of 4.9%                                                                                                               |          |
|      |                                           |                               |                        | 16           | Dec 3, 2019  | arnold1      | \$666.47                                                                       | Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated.                                               |          |
|      |                                           |                               |                        | 16           | Dec 3, 2019  | arnold1      | (\$333.23)                                                                     | Price Adjustment for the SP 190 Mix 1360.13 Tons with a Virgin AC of 4.9%                                                                                                            |          |
|      |                                           |                               | ACAD - Total           |              |              |              |                                                                                | (\$333.23)                                                                                                                                                                           |          |
|      |                                           |                               | PPPS                   | 15           | Nov 19, 2019 | arnold1      | \$104,280.00                                                                   | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.                                                              |          |
|      |                                           |                               |                        | 16           | Dec 3, 2019  | arnold1      | (\$104,280.00)                                                                 | Item paid for on Estimate 0015 as a Line Item Adjustment.                                                                                                                            |          |
|      |                                           | 20                            |                        | Feb 18, 2020 | arnold1      | \$119,688.80 | All Materials have been tested. Working with MODOT Materials to eliminate this |                                                                                                                                                                                      |          |



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| Line | Description                               | Adjustment Type       | Other Adjustment Type         | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                           |
|------|-------------------------------------------|-----------------------|-------------------------------|-----------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0120 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | PPPS                          |                 | 2020         |            |               | material exception.                                                                                                                                                               |
|      |                                           |                       | PPPS - Total                  |                 |              |            | \$119,688.80  |                                                                                                                                                                                   |
|      |                                           |                       | Other Item Adjustment - Total |                 |              |            | \$119,355.57  |                                                                                                                                                                                   |
|      |                                           | Overrun               | Overrun                       | 15              | Nov 19, 2019 | SYSTEM     | \$15,408.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 32 on the current Payment Estimate.   |
|      |                                           |                       |                               | 15              | Nov 19, 2019 | SYSTEM     | (\$15,408.80) |                                                                                                                                                                                   |
|      |                                           |                       |                               | 16              | Dec 2, 2019  | SYSTEM     | (\$15,408.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                 |
|      |                                           |                       |                               | 21              | Mar 2, 2020  | SYSTEM     | \$15,408.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.00000 - 88.00000, 'is applied (if non-zero). |
|      |                                           |                       |                               | Overrun - Total |              |            |               | \$0.00                                                                                                                                                                            |
|      |                                           | Overrun - Total       |                               |                 |              | \$0.00     |               |                                                                                                                                                                                   |
|      |                                           | 0120 - Total          |                               |                 |              |            |               | (\$333.23)                                                                                                                                                                        |
| 0130 | TACK COAT                                 | Material              |                               | 12              | Oct 1, 2019  | SYSTEM     | (\$1,167.00)  |                                                                                                                                                                                   |
|      |                                           |                       |                               | 13              | Oct 16, 2019 | SYSTEM     | (\$1,167.00)  |                                                                                                                                                                                   |
|      |                                           |                       |                               | 14              | Nov 4, 2019  | SYSTEM     | (\$1,167.00)  |                                                                                                                                                                                   |
|      |                                           |                       |                               | 15              | Nov 19, 2019 | SYSTEM     | (\$6,573.00)  |                                                                                                                                                                                   |
|      |                                           |                       |                               | 16              | Dec 2, 2019  | SYSTEM     | (\$6,573.00)  |                                                                                                                                                                                   |
|      |                                           |                       |                               | 17              | Dec 16, 2019 | SYSTEM     | (\$6,573.00)  |                                                                                                                                                                                   |
|      |                                           |                       |                               | 18              | Jan 2, 2020  | SYSTEM     | (\$6,570.00)  |                                                                                                                                                                                   |
|      |                                           |                       |                               | 19              | Jan 16, 2020 | SYSTEM     | (\$6,570.00)  |                                                                                                                                                                                   |
|      |                                           |                       | - Total                       |                 |              |            | (\$36,360.00) |                                                                                                                                                                                   |
|      |                                           |                       | Material - Total              |                 |              |            | (\$36,360.00) |                                                                                                                                                                                   |
|      |                                           | MaterialCredit        |                               | 13              | Oct 16, 2019 | SYSTEM     | \$1,167.00    |                                                                                                                                                                                   |
|      |                                           |                       |                               | 14              | Nov 4, 2019  | SYSTEM     | \$1,167.00    |                                                                                                                                                                                   |
|      |                                           |                       |                               | 15              | Nov 19, 2019 | SYSTEM     | \$1,167.00    |                                                                                                                                                                                   |
|      |                                           |                       |                               | 16              | Dec 2, 2019  | SYSTEM     | \$6,573.00    |                                                                                                                                                                                   |
|      |                                           |                       |                               | 17              | Dec 16, 2019 | SYSTEM     | \$6,573.00    |                                                                                                                                                                                   |
|      |                                           |                       |                               | 18              | Jan 2, 2020  | SYSTEM     | \$6,573.00    |                                                                                                                                                                                   |
|      |                                           |                       |                               | 19              | Jan 16, 2020 | SYSTEM     | \$6,570.00    |                                                                                                                                                                                   |
|      |                                           |                       |                               | 20              | Feb 18, 2020 | SYSTEM     | \$6,570.00    |                                                                                                                                                                                   |
|      |                                           |                       | - Total                       |                 |              |            | \$36,360.00   |                                                                                                                                                                                   |
|      |                                           |                       | MaterialCredit - Total        |                 |              |            | \$36,360.00   |                                                                                                                                                                                   |
|      |                                           | Other Item Adjustment | PPPS                          | 12              | Oct 2, 2019  | arnold1    | \$1,167.00    | All Materials have been tested. Awaiting entry of tests into AWP.                                                                                                                 |
|      |                                           |                       |                               | 15              | Nov 19, 2019 | arnold1    | \$5,406.00    | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.                                                           |
|      |                                           |                       |                               | 18              | Jan 2, 2020  | arnold1    | (\$3.00)      | This adjustment is for overpayment on estimate 0015. Material was paid to the nearest gallon and not the nearest 10 gallons.                                                      |
|      |                                           |                       |                               | 20              | Feb 18, 2020 | arnold1    | (\$6,570.00)  | Item paid for previously as a Line Item Adjustment on Estimates 12, 15 and 18.                                                                                                    |
|      |                                           |                       | PPPS - Total                  |                 |              |            | \$0.00        |                                                                                                                                                                                   |
|      |                                           |                       | Other Item Adjustment - Total |                 |              |            | \$0.00        |                                                                                                                                                                                   |



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| Line         | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                                  | Remarks |
|--------------|--------------------------------------|------------------------|-----------------------|-------------|--------------|------------|-----------------------------------------|---------|
| 0130 - Total |                                      |                        |                       |             |              |            | \$0.00                                  |         |
| 0140         | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material               |                       | 3           | May 16, 2019 | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 4           | Jun 4, 2019  | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 5           | Jun 17, 2019 | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 6           | Jul 1, 2019  | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 7           | Jul 16, 2019 | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 8           | Aug 2, 2019  | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 9           | Aug 16, 2019 | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 10          | Sep 4, 2019  | SYSTEM     | (\$4,324.00)                            |         |
|              |                                      |                        |                       | 14          | Nov 4, 2019  | SYSTEM     | (\$115,610.60)                          |         |
|              |                                      |                        |                       | 15          | Nov 19, 2019 | SYSTEM     | (\$115,610.60)                          |         |
|              |                                      |                        |                       | 16          | Dec 2, 2019  | SYSTEM     | (\$115,610.60)                          |         |
|              |                                      |                        |                       | 17          | Dec 16, 2019 | SYSTEM     | (\$110,680.30)                          |         |
|              |                                      |                        |                       | 18          | Jan 2, 2020  | SYSTEM     | (\$110,680.30)                          |         |
|              |                                      |                        |                       | 19          | Jan 16, 2020 | SYSTEM     | (\$110,680.30)                          |         |
|              |                                      | - Total                |                       |             |              |            | (\$713,464.70)                          |         |
|              |                                      | Material - Total       |                       |             |              |            | (\$713,464.70)                          |         |
|              |                                      | MaterialCredit         |                       | 4           | Jun 4, 2019  | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 5           | Jun 17, 2019 | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 6           | Jul 1, 2019  | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 7           | Jul 16, 2019 | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 8           | Aug 2, 2019  | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 9           | Aug 16, 2019 | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 10          | Sep 4, 2019  | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 11          | Sep 17, 2019 | SYSTEM     | \$4,324.00                              |         |
|              |                                      |                        |                       | 15          | Nov 19, 2019 | SYSTEM     | \$115,610.60                            |         |
|              |                                      |                        |                       | 16          | Dec 2, 2019  | SYSTEM     | \$115,610.60                            |         |
|              |                                      |                        |                       | 17          | Dec 16, 2019 | SYSTEM     | \$115,610.60                            |         |
|              |                                      |                        |                       | 18          | Jan 2, 2020  | SYSTEM     | \$110,680.30                            |         |
|              |                                      |                        |                       | 19          | Jan 16, 2020 | SYSTEM     | \$110,680.30                            |         |
|              |                                      |                        |                       | 20          | Feb 18, 2020 | SYSTEM     | \$110,680.30                            |         |
|              |                                      | - Total                |                       |             |              |            | \$713,464.70                            |         |
|              |                                      | MaterialCredit - Total |                       |             |              |            | \$713,464.70                            |         |
|              | Other Item Adjustment                | PPPS                   | 6                     | Jul 1, 2019 | arnold1      | \$4,324.00 | Awaiting Entry of Material Tests in AWP |         |



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| Line | Description                          | Adjustment Type       | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount           | Remarks                                                                                                                                                                                  |                                                                                                                                                                                 |  |
|------|--------------------------------------|-----------------------|-------------------------------|------------------|--------------|--------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 0140 | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Other Item Adjustment | PPPS                          | 11               | Sep 17, 2019 | arnold1      | (\$4,324.00)     | Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011. |                                                                                                                                                                                 |  |
|      |                                      |                       |                               | 14               | Nov 4, 2019  | arnold1      | \$88,430.50      | Working with the contractor QC and MODOT Materials to eliminate this exception.                                                                                                          |                                                                                                                                                                                 |  |
|      |                                      |                       |                               | 19               | Jan 16, 2020 | arnold1      | \$22,249.80      | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                               |                                                                                                                                                                                 |  |
|      |                                      |                       |                               | 20               | Feb 18, 2020 | arnold1      | (\$110,680.30)   | Item paid for previously as a Line Item Adjustment on Estimates 14 and 19.                                                                                                               |                                                                                                                                                                                 |  |
|      |                                      |                       | PPPS - Total                  |                  |              |              |                  | \$0.00                                                                                                                                                                                   |                                                                                                                                                                                 |  |
|      |                                      |                       | Other Item Adjustment - Total |                  |              |              |                  | \$0.00                                                                                                                                                                                   |                                                                                                                                                                                 |  |
|      |                                      |                       | Overrun                       | Overrun          | 13           | Oct 16, 2019 | SYSTEM           | (\$3,379.30)                                                                                                                                                                             |                                                                                                                                                                                 |  |
|      |                                      |                       |                               |                  | 14           | Nov 4, 2019  | SYSTEM           | (\$27,180.10)                                                                                                                                                                            |                                                                                                                                                                                 |  |
|      |                                      |                       |                               |                  | 14           | Nov 4, 2019  | SYSTEM           | \$4,211.20                                                                                                                                                                               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|      |                                      |                       |                               |                  | 14           | Nov 4, 2019  | SYSTEM           | \$19,279.40                                                                                                                                                                              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|      |                                      |                       |                               |                  | 14           | Nov 4, 2019  | SYSTEM           | \$3,689.50                                                                                                                                                                               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|      |                                      |                       |                               |                  | 15           | Nov 19, 2019 | SYSTEM           | (\$27,180.10)                                                                                                                                                                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                               |  |
|      |                                      | 15                    |                               |                  | Nov 19, 2019 | SYSTEM       | \$27,180.10      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate.          |                                                                                                                                                                                 |  |
|      |                                      | 16                    |                               |                  | Dec 2, 2019  | SYSTEM       | (\$27,180.10)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                        |                                                                                                                                                                                 |  |
|      |                                      | 16                    |                               |                  | Dec 2, 2019  | SYSTEM       | \$27,180.10      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 38 on the current Payment Estimate.          |                                                                                                                                                                                 |  |
|      |                                      | 17                    |                               |                  | Dec 16, 2019 | SYSTEM       | (\$22,249.80)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                        |                                                                                                                                                                                 |  |
|      |                                      | 17                    |                               |                  | Dec 16, 2019 | SYSTEM       | \$22,249.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 34 on the current Payment Estimate.          |                                                                                                                                                                                 |  |
|      |                                      | 18                    |                               |                  | Jan 2, 2020  | SYSTEM       | (\$22,249.80)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                        |                                                                                                                                                                                 |  |
|      |                                      | 18                    |                               |                  | Jan 2, 2020  | SYSTEM       | \$22,249.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 33 on the current Payment Estimate.          |                                                                                                                                                                                 |  |
|      |                                      | 19                    |                               |                  | Jan 16, 2020 | SYSTEM       | \$3,379.30       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).        |                                                                                                                                                                                 |  |
|      |                                      | Overrun - Total       |                               |                  |              |              | \$9.09494702E-13 |                                                                                                                                                                                          |                                                                                                                                                                                 |  |
|      |                                      | Overrun - Total       |                               |                  |              |              | \$0.00           |                                                                                                                                                                                          |                                                                                                                                                                                 |  |
|      |                                      | 0140 - Total          |                               |                  |              |              | \$0.00           |                                                                                                                                                                                          |                                                                                                                                                                                 |  |
| 0150 | CHAIN-LINK FENCE (RETAINING WALLS)   | Material              |                               | 16               | Dec 2, 2019  | SYSTEM       | (\$11,376.96)    |                                                                                                                                                                                          |                                                                                                                                                                                 |  |
|      |                                      |                       |                               | 17               | Dec 16, 2019 | SYSTEM       | (\$11,376.96)    |                                                                                                                                                                                          |                                                                                                                                                                                 |  |
|      |                                      |                       |                               | 18               | Jan 2, 2020  | SYSTEM       | (\$11,630.91)    |                                                                                                                                                                                          |                                                                                                                                                                                 |  |
|      |                                      |                       |                               | 19               | Jan 16, 2020 | SYSTEM       | (\$11,630.91)    |                                                                                                                                                                                          |                                                                                                                                                                                 |  |
|      |                                      |                       |                               | - Total          |              |              |                  |                                                                                                                                                                                          | (\$46,015.74)                                                                                                                                                                   |  |
|      |                                      |                       |                               | Material - Total |              |              |                  |                                                                                                                                                                                          | (\$46,015.74)                                                                                                                                                                   |  |
|      |                                      |                       |                               | MaterialCredit   |              | 17           | Dec 16, 2019     | SYSTEM                                                                                                                                                                                   | \$11,376.96                                                                                                                                                                     |  |
|      |                                      |                       |                               |                  |              | 18           | Jan 2, 2020      | SYSTEM                                                                                                                                                                                   | \$11,376.96                                                                                                                                                                     |  |
|      |                                      | 19                    | Jan 16, 2020                  |                  |              | SYSTEM       | \$11,630.91      |                                                                                                                                                                                          |                                                                                                                                                                                 |  |



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Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

| Line         | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount          | Remarks                                                                                                                     |
|--------------|------------------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------|
| 0150         | CHAIN-LINK FENCE (RETAINING WALLS) | MaterialCredit                |                       | 20          | Feb 18, 2020 | SYSTEM        | \$11,630.91     |                                                                                                                             |
|              |                                    |                               | - Total               |             |              |               | \$46,015.74     |                                                                                                                             |
|              |                                    | MaterialCredit - Total        |                       |             |              | \$46,015.74   |                 |                                                                                                                             |
|              |                                    | Other Item Adjustment         | PPPS                  | 16          | Dec 3, 2019  | arnold1       | \$11,376.96     | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. |
|              |                                    |                               |                       | 18          | Jan 2, 2020  | arnold1       | \$253.95        | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. |
|              |                                    |                               |                       | 20          | Feb 18, 2020 | arnold1       | (\$11,630.91)   | Item paid for previously as a Line Item Adjustment on Estimates 16 and 18.                                                  |
|              |                                    |                               | PPPS - Total          |             |              |               | \$1.8189894E-12 |                                                                                                                             |
|              |                                    | Other Item Adjustment - Total |                       |             |              | \$0.00        |                 |                                                                                                                             |
|              |                                    | 0150 - Total                  |                       |             |              | \$0.00        |                 |                                                                                                                             |
| 0160         | MODIFIED CONCRETE GUTTER TYPE B    | Material                      |                       | 14          | Nov 4, 2019  | SYSTEM        | (\$5,338.00)    |                                                                                                                             |
|              |                                    |                               |                       | 15          | Nov 19, 2019 | SYSTEM        | (\$5,338.00)    |                                                                                                                             |
|              |                                    |                               |                       | 19          | Jan 16, 2020 | SYSTEM        | (\$5,338.00)    |                                                                                                                             |
|              |                                    |                               | - Total               |             |              |               | (\$16,014.00)   |                                                                                                                             |
|              |                                    | Material - Total              |                       |             |              | (\$16,014.00) |                 |                                                                                                                             |
|              |                                    | MaterialCredit                |                       | 15          | Nov 19, 2019 | SYSTEM        | \$5,338.00      |                                                                                                                             |
|              |                                    |                               |                       | 16          | Dec 2, 2019  | SYSTEM        | \$5,338.00      |                                                                                                                             |
|              |                                    |                               |                       | 20          | Feb 18, 2020 | SYSTEM        | \$5,338.00      |                                                                                                                             |
|              |                                    |                               | - Total               |             |              |               | \$16,014.00     |                                                                                                                             |
|              |                                    | MaterialCredit - Total        |                       |             |              | \$16,014.00   |                 |                                                                                                                             |
|              |                                    | Other Item Adjustment         | PPPS                  | 14          | Nov 4, 2019  | arnold1       | \$5,338.00      | Working with the contractor QC and MODOT Materials to eliminate this exception.                                             |
|              |                                    |                               |                       | 16          | Dec 3, 2019  | arnold1       | (\$5,338.00)    | Item paid for on Estimate 0014 as a Line Item Adjustment.                                                                   |
|              |                                    |                               |                       | 19          | Jan 16, 2020 | arnold1       | \$5,338.00      | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                  |
|              |                                    |                               |                       | 20          | Feb 18, 2020 | arnold1       | (\$5,338.00)    | Item paid for previously as a Line Item Adjustment on Estimates 19.                                                         |
|              |                                    | PPPS - Total                  |                       |             |              | \$0.00        |                 |                                                                                                                             |
|              |                                    | Other Item Adjustment - Total |                       |             |              | \$0.00        |                 |                                                                                                                             |
|              |                                    | 0160 - Total                  |                       |             |              | \$0.00        |                 |                                                                                                                             |
| 0170         | TRUNCATED DOMES                    | Material                      |                       | 12          | Oct 1, 2019  | SYSTEM        | (\$3,743.00)    |                                                                                                                             |
|              |                                    |                               | - Total               |             |              |               | (\$3,743.00)    |                                                                                                                             |
|              |                                    | Material - Total              |                       |             |              | (\$3,743.00)  |                 |                                                                                                                             |
|              |                                    | MaterialCredit                |                       | 13          | Oct 16, 2019 | SYSTEM        | \$3,743.00      |                                                                                                                             |
|              |                                    |                               | - Total               |             |              |               | \$3,743.00      |                                                                                                                             |
|              |                                    | MaterialCredit - Total        |                       |             |              | \$3,743.00    |                 |                                                                                                                             |
| 0170 - Total |                                    |                               |                       | \$0.00      |              |               |                 |                                                                                                                             |
| 0180         | 6 IN. CONCRETE MEDIAN STRIP        | Material                      |                       | 12          | Oct 1, 2019  | SYSTEM        | (\$3,652.50)    |                                                                                                                             |
|              |                                    |                               |                       | 13          | Oct 16, 2019 | SYSTEM        | (\$3,652.50)    |                                                                                                                             |
|              |                                    |                               |                       | 14          | Nov 4, 2019  | SYSTEM        | (\$3,652.50)    |                                                                                                                             |
|              |                                    |                               |                       | 15          | Nov 19, 2019 | SYSTEM        | (\$3,652.50)    |                                                                                                                             |
|              |                                    |                               |                       | 16          | Dec 2, 2019  | SYSTEM        | (\$3,652.50)    |                                                                                                                             |
|              |                                    |                               |                       | 19          | Jan 16, 2020 | SYSTEM        | (\$4,125.00)    |                                                                                                                             |



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Report Generated on May 12, 2020

| Line | Description                 | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                    |
|------|-----------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--------------------------------------------------------------------------------------------|
| 0180 | 6 IN. CONCRETE MEDIAN STRIP | Material                      |                       |             | 2020         |            |               |                                                                                            |
|      |                             | - Total                       |                       |             |              |            | (\$22,387.50) |                                                                                            |
|      |                             | Material - Total              |                       |             |              |            | (\$22,387.50) |                                                                                            |
|      |                             | MaterialCredit                |                       | 13          | Oct 16, 2019 | SYSTEM     | \$3,652.50    |                                                                                            |
|      |                             |                               |                       | 14          | Nov 4, 2019  | SYSTEM     | \$3,652.50    |                                                                                            |
|      |                             |                               |                       | 15          | Nov 19, 2019 | SYSTEM     | \$3,652.50    |                                                                                            |
|      |                             |                               |                       | 16          | Dec 2, 2019  | SYSTEM     | \$3,652.50    |                                                                                            |
|      |                             |                               |                       | 17          | Dec 16, 2019 | SYSTEM     | \$3,652.50    |                                                                                            |
|      |                             |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | \$4,125.00    |                                                                                            |
|      |                             | - Total                       |                       |             |              |            | \$22,387.50   |                                                                                            |
|      |                             | MaterialCredit - Total        |                       |             |              |            | \$22,387.50   |                                                                                            |
|      |                             | Other Item Adjustment         | PPPS                  | 12          | Oct 2, 2019  | arnold1    | \$3,652.50    | All Materials have been tested. Awaiting entry of tests into AWP.                          |
|      |                             |                               |                       | 17          | Dec 16, 2019 | arnold1    | (\$3,652.50)  | Item paid for on Estimate 0012 as a Line Item Adjustment.                                  |
|      |                             |                               |                       | 19          | Jan 16, 2020 | arnold1    | \$4,125.00    | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
|      |                             |                               |                       | 20          | Feb 18, 2020 | arnold1    | (\$4,125.00)  | Item paid for previously as a Line Item Adjustment on Estimates 19.                        |
|      |                             | PPPS - Total                  |                       |             |              |            | \$0.00        |                                                                                            |
|      |                             | Other Item Adjustment - Total |                       |             |              |            | \$0.00        |                                                                                            |
|      |                             | 0180 - Total                  |                       |             |              |            | \$0.00        |                                                                                            |
| 0190 | CONCRETE SIDEWALK, 4 IN.    | Material                      |                       | 3           | May 16, 2019 | SYSTEM     | (\$1,980.00)  |                                                                                            |
|      |                             |                               |                       | 4           | Jun 4, 2019  | SYSTEM     | (\$6,255.00)  |                                                                                            |
|      |                             |                               |                       | 5           | Jun 17, 2019 | SYSTEM     | (\$6,255.00)  |                                                                                            |
|      |                             |                               |                       | 6           | Jul 1, 2019  | SYSTEM     | (\$6,255.00)  |                                                                                            |
|      |                             |                               |                       | 7           | Jul 16, 2019 | SYSTEM     | (\$6,255.00)  |                                                                                            |
|      |                             |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | (\$6,255.00)  |                                                                                            |
|      |                             |                               |                       | 9           | Aug 16, 2019 | SYSTEM     | (\$6,255.00)  |                                                                                            |
|      |                             |                               |                       | 10          | Sep 4, 2019  | SYSTEM     | (\$6,255.00)  |                                                                                            |
|      |                             |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | (\$13,410.00) |                                                                                            |
|      |                             | - Total                       |                       |             |              |            | (\$59,175.00) |                                                                                            |
|      |                             | Material - Total              |                       |             |              |            | (\$59,175.00) |                                                                                            |
|      |                             | MaterialCredit                |                       | 4           | Jun 4, 2019  | SYSTEM     | \$1,980.00    |                                                                                            |
|      |                             |                               |                       | 5           | Jun 17, 2019 | SYSTEM     | \$6,255.00    |                                                                                            |
|      |                             |                               |                       | 6           | Jul 1, 2019  | SYSTEM     | \$6,255.00    |                                                                                            |
|      |                             |                               |                       | 7           | Jul 16, 2019 | SYSTEM     | \$6,255.00    |                                                                                            |
|      |                             |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | \$6,255.00    |                                                                                            |
|      |                             |                               |                       | 9           | Aug 16, 2019 | SYSTEM     | \$6,255.00    |                                                                                            |
|      |                             |                               |                       | 10          | Sep 4, 2019  | SYSTEM     | \$6,255.00    |                                                                                            |



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| Line                          | Description                            | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                  |
|-------------------------------|----------------------------------------|-------------------------------|-----------------------|-------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0190                          | CONCRETE SIDEWALK, 4 IN.               | MaterialCredit                |                       | 11          | Sep 17, 2019 | SYSTEM       | \$6,255.00    |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 20          | Feb 18, 2020 | SYSTEM       | \$13,410.00   |                                                                                                                                                                                          |
|                               |                                        |                               |                       | - Total     |              |              |               | \$59,175.00                                                                                                                                                                              |
|                               |                                        | MaterialCredit - Total        |                       |             |              | \$59,175.00  |               |                                                                                                                                                                                          |
|                               |                                        | Other Item Adjustment         | PPPS                  | 6           | Jul 1, 2019  | arnold1      | \$6,255.00    | Awaiting Entry of Material Tests in AWP                                                                                                                                                  |
|                               |                                        |                               |                       | 11          | Sep 17, 2019 | arnold1      | (\$6,255.00)  | Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011. |
|                               |                                        |                               |                       | 19          | Jan 16, 2020 | arnold1      | \$13,410.00   | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                               |
|                               |                                        |                               |                       | 20          | Feb 18, 2020 | arnold1      | (\$13,410.00) | Item paid for previously as a Line Item Adjustment on Estimates 19.                                                                                                                      |
|                               |                                        |                               | PPPS - Total          |             |              |              | \$0.00        |                                                                                                                                                                                          |
|                               |                                        | Other Item Adjustment - Total |                       |             |              | \$0.00       |               |                                                                                                                                                                                          |
|                               |                                        | 0190 - Total                  |                       |             |              |              |               | \$0.00                                                                                                                                                                                   |
| 0200                          | MISC. CONCRETE                         | Material                      |                       | 14          | Nov 4, 2019  | SYSTEM       | (\$1,419.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 19          | Jan 16, 2020 | SYSTEM       | (\$2,838.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | - Total     |              |              |               | (\$4,257.00)                                                                                                                                                                             |
|                               |                                        | Material - Total              |                       |             |              | (\$4,257.00) |               |                                                                                                                                                                                          |
|                               |                                        | MaterialCredit                |                       | 15          | Nov 19, 2019 | SYSTEM       | \$1,419.00    |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 20          | Feb 18, 2020 | SYSTEM       | \$2,838.00    |                                                                                                                                                                                          |
|                               |                                        |                               |                       | - Total     |              |              |               | \$4,257.00                                                                                                                                                                               |
|                               |                                        | MaterialCredit - Total        |                       |             |              | \$4,257.00   |               |                                                                                                                                                                                          |
|                               |                                        | Other Item Adjustment         | PPPS                  | 14          | Nov 4, 2019  | arnold1      | \$1,419.00    | Working with the contractor QC and MODOT Materials to eliminate this exception.                                                                                                          |
|                               |                                        |                               |                       | 15          | Nov 19, 2019 | arnold1      | (\$1,419.00)  | Item paid for on Estimate 0014 as a Line Item Adjustment                                                                                                                                 |
|                               |                                        |                               |                       | 19          | Jan 16, 2020 | arnold1      | \$2,838.00    | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                               |
|                               |                                        |                               |                       | 20          | Feb 18, 2020 | arnold1      | (\$2,838.00)  | Item paid for previously as a Line Item Adjustment on Estimates 19.                                                                                                                      |
|                               |                                        |                               | PPPS - Total          |             |              |              | \$0.00        |                                                                                                                                                                                          |
| Other Item Adjustment - Total |                                        |                               |                       | \$0.00      |              |              |               |                                                                                                                                                                                          |
| 0200 - Total                  |                                        |                               |                       |             |              | \$0.00       |               |                                                                                                                                                                                          |
| 0210                          | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material                      |                       | 4           | Jun 4, 2019  | SYSTEM       | (\$1,651.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 5           | Jun 17, 2019 | SYSTEM       | (\$1,651.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 6           | Jul 1, 2019  | SYSTEM       | (\$1,651.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 7           | Jul 16, 2019 | SYSTEM       | (\$1,651.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 8           | Aug 2, 2019  | SYSTEM       | (\$1,651.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 9           | Aug 16, 2019 | SYSTEM       | (\$2,197.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 10          | Sep 4, 2019  | SYSTEM       | (\$546.00)    |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 11          | Sep 17, 2019 | SYSTEM       | (\$546.00)    |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 12          | Oct 1, 2019  | SYSTEM       | (\$546.00)    |                                                                                                                                                                                          |
|                               |                                        |                               |                       | 19          | Jan 16, 2020 | SYSTEM       | (\$3,926.00)  |                                                                                                                                                                                          |
|                               |                                        |                               |                       | - Total     |              |              |               | (\$16,016.00)                                                                                                                                                                            |



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| Line | Description                            | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                         |
|------|----------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0210 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material - Total              |                       |             |              |            | (\$16,016.00) |                                                                                                                                                                                                 |
|      |                                        | MaterialCredit                |                       | 5           | Jun 17, 2019 | SYSTEM     | \$1,651.00    |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 6           | Jul 1, 2019  | SYSTEM     | \$1,651.00    |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 7           | Jul 16, 2019 | SYSTEM     | \$1,651.00    |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | \$1,651.00    |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 9           | Aug 16, 2019 | SYSTEM     | \$1,651.00    |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 10          | Sep 4, 2019  | SYSTEM     | \$2,197.00    |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 11          | Sep 17, 2019 | SYSTEM     | \$546.00      |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 12          | Oct 1, 2019  | SYSTEM     | \$546.00      |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 13          | Oct 16, 2019 | SYSTEM     | \$546.00      |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | \$3,926.00    |                                                                                                                                                                                                 |
|      |                                        | - Total                       |                       |             |              |            | \$16,016.00   |                                                                                                                                                                                                 |
|      |                                        | MaterialCredit - Total        |                       |             |              |            | \$16,016.00   |                                                                                                                                                                                                 |
|      |                                        | Other Item Adjustment         | PPPS                  | 6           | Jul 1, 2019  | arnold1    | \$1,651.00    | Awaiting Entry of Material Tests in AWP                                                                                                                                                         |
|      |                                        |                               |                       | 9           | Aug 16, 2019 | arnold1    | \$546.00      | Awaiting input of Concrete cylinders and QC Reports                                                                                                                                             |
|      |                                        |                               |                       | 13          | Oct 16, 2019 | arnold1    | (\$2,197.00)  | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimates 0010 and 0013.. This adjustment corrects the payment on Estimate 0013. |
|      |                                        |                               |                       | 19          | Jan 16, 2020 | arnold1    | \$3,926.00    | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                                      |
|      |                                        |                               |                       | 20          | Feb 18, 2020 | arnold1    | (\$3,926.00)  | Item paid for previously as a Line Item Adjustment on Estimates 19.                                                                                                                             |
|      |                                        | PPPS - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                 |
|      |                                        | Other Item Adjustment - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                 |
|      |                                        | 0210 - Total                  |                       |             |              |            |               | \$0.00                                                                                                                                                                                          |
| 0220 | CURB AND GUTTER TYPE B                 | Material                      |                       | 2           | May 2, 2019  | SYSTEM     | (\$2,808.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 3           | May 16, 2019 | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 4           | Jun 4, 2019  | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 5           | Jun 17, 2019 | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 6           | Jul 1, 2019  | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 7           | Jul 16, 2019 | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 9           | Aug 16, 2019 | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 10          | Sep 4, 2019  | SYSTEM     | (\$6,110.00)  |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | (\$12,298.00) |                                                                                                                                                                                                 |
|      |                                        | - Total                       |                       |             |              |            | (\$63,986.00) |                                                                                                                                                                                                 |
|      |                                        | Material - Total              |                       |             |              |            | (\$63,986.00) |                                                                                                                                                                                                 |
|      |                                        | MaterialCredit                |                       | 3           | May 16, 2019 | SYSTEM     | \$2,808.00    |                                                                                                                                                                                                 |
|      |                                        |                               |                       | 4           | Jun 4, 2019  | SYSTEM     | \$6,110.00    |                                                                                                                                                                                                 |



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| Line | Description                            | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                  |
|------|----------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0220 | CURB AND GUTTER TYPE B                 | MaterialCredit                |                       | 5           | Jun 17, 2019 | SYSTEM     | \$6,110.00    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 6           | Jul 1, 2019  | SYSTEM     | \$6,110.00    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 7           | Jul 16, 2019 | SYSTEM     | \$6,110.00    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | \$6,110.00    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 9           | Aug 16, 2019 | SYSTEM     | \$6,110.00    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 10          | Sep 4, 2019  | SYSTEM     | \$6,110.00    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 11          | Sep 17, 2019 | SYSTEM     | \$6,110.00    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | \$12,298.00   |                                                                                                                                                                                          |
|      |                                        | - Total                       |                       |             |              |            | \$63,986.00   |                                                                                                                                                                                          |
|      |                                        | MaterialCredit - Total        |                       |             |              |            | \$63,986.00   |                                                                                                                                                                                          |
|      |                                        | Other Item Adjustment         | PPPS                  | 6           | Jul 1, 2019  | arnold1    | \$6,110.00    | Awaiting Entry of Material Tests in AWP                                                                                                                                                  |
|      |                                        |                               |                       | 11          | Sep 17, 2019 | arnold1    | (\$6,110.00)  | Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011. |
|      |                                        |                               |                       | 19          | Jan 16, 2020 | arnold1    | \$12,558.00   | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                               |
|      |                                        |                               |                       | 20          | Feb 18, 2020 | arnold1    | (\$12,558.00) | Item paid for previously as a Line Item Adjustment on Estimates 19.                                                                                                                      |
|      |                                        | PPPS - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                          |
|      |                                        | Other Item Adjustment - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                          |
|      |                                        | Overrun                       | Overrun               | 12          | Oct 1, 2019  | SYSTEM     | (\$260.00)    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 21          | Mar 2, 2020  | SYSTEM     | \$260.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).        |
|      |                                        |                               | Overrun - Total       |             |              |            |               | \$0.00                                                                                                                                                                                   |
|      |                                        | Overrun - Total               |                       |             |              |            | \$0.00        |                                                                                                                                                                                          |
|      |                                        | 0220 - Total                  |                       |             |              |            |               |                                                                                                                                                                                          |
| 0240 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material                      |                       | 10          | Sep 4, 2019  | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        |                               |                       | 11          | Sep 17, 2019 | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        |                               |                       | 12          | Oct 1, 2019  | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        |                               |                       | 13          | Oct 16, 2019 | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        |                               |                       | 14          | Nov 4, 2019  | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        |                               |                       | 15          | Nov 19, 2019 | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        |                               |                       | 16          | Dec 2, 2019  | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | (\$1,193.80)  |                                                                                                                                                                                          |
|      |                                        | - Total                       |                       |             |              |            | (\$9,550.40)  |                                                                                                                                                                                          |
|      |                                        | Material - Total              |                       |             |              |            | (\$9,550.40)  |                                                                                                                                                                                          |
|      |                                        | MaterialCredit                |                       | 11          | Sep 17, 2019 | SYSTEM     | \$1,193.80    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 12          | Oct 1, 2019  | SYSTEM     | \$1,193.80    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 13          | Oct 16, 2019 | SYSTEM     | \$1,193.80    |                                                                                                                                                                                          |
|      |                                        |                               |                       | 14          | Nov 4, 2019  | SYSTEM     | \$1,193.80    |                                                                                                                                                                                          |



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| Line | Description                            | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount         | Remarks                                                                                    |
|------|----------------------------------------|-------------------------------|-----------------------|-------------|----------------|------------|----------------|--------------------------------------------------------------------------------------------|
| 0240 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | MaterialCredit                |                       | 15          | Nov 19, 2019   | SYSTEM     | \$1,193.80     |                                                                                            |
|      |                                        |                               |                       | 16          | Dec 2, 2019    | SYSTEM     | \$1,193.80     |                                                                                            |
|      |                                        |                               |                       | 17          | Dec 16, 2019   | SYSTEM     | \$1,193.80     |                                                                                            |
|      |                                        |                               |                       | 20          | Feb 18, 2020   | SYSTEM     | \$1,193.80     |                                                                                            |
|      |                                        |                               | - Total               |             |                | \$9,550.40 |                |                                                                                            |
|      |                                        | MaterialCredit - Total        |                       |             | \$9,550.40     |            |                |                                                                                            |
|      |                                        | Other Item Adjustment         | PPPS                  | 10          | Sep 4, 2019    | arnold1    | \$1,193.80     | All Material has been tested. Awaiting entry of Materials tests in AWP.                    |
|      |                                        |                               |                       | 17          | Dec 16, 2019   | arnold1    | (\$1,193.80)   | Item paid for on Estimate 0010 as a Line Item Adjustment.                                  |
|      |                                        |                               |                       | 19          | Jan 16, 2020   | arnold1    | \$1,193.80     | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
|      |                                        |                               |                       | 20          | Feb 18, 2020   | arnold1    | (\$1,193.80)   | Item paid for previously as a Line Item Adjustment on Estimates 19.                        |
|      |                                        | PPPS - Total                  |                       |             | \$0.00         |            |                |                                                                                            |
|      |                                        | Other Item Adjustment - Total |                       |             | \$0.00         |            |                |                                                                                            |
|      |                                        | 0240 - Total                  |                       |             |                |            |                |                                                                                            |
| 0250 | DRAIN BASIN                            | Material                      |                       | 12          | Oct 1, 2019    | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 13          | Oct 16, 2019   | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 14          | Nov 4, 2019    | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 15          | Nov 19, 2019   | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 16          | Dec 2, 2019    | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 17          | Dec 16, 2019   | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 18          | Jan 2, 2020    | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 19          | Jan 16, 2020   | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 20          | Feb 18, 2020   | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 21          | Mar 2, 2020    | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 22          | Apr 1, 2020    | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | 23          | Apr 16, 2020   | SYSTEM     | (\$12,200.00)  |                                                                                            |
|      |                                        |                               |                       | - Total     |                |            | (\$146,400.00) |                                                                                            |
|      |                                        | Material - Total              |                       |             | (\$146,400.00) |            |                |                                                                                            |
|      |                                        | MaterialCredit                |                       | 13          | Oct 16, 2019   | SYSTEM     | \$12,200.00    |                                                                                            |
|      |                                        |                               |                       | 14          | Nov 4, 2019    | SYSTEM     | \$12,200.00    |                                                                                            |
|      |                                        |                               |                       | 15          | Nov 19, 2019   | SYSTEM     | \$12,200.00    |                                                                                            |
|      |                                        |                               |                       | 16          | Dec 2, 2019    | SYSTEM     | \$12,200.00    |                                                                                            |
|      |                                        |                               |                       | 17          | Dec 16, 2019   | SYSTEM     | \$12,200.00    |                                                                                            |
|      |                                        |                               |                       | 18          | Jan 2, 2020    | SYSTEM     | \$12,200.00    |                                                                                            |
|      |                                        |                               |                       | 19          | Jan 16, 2020   | SYSTEM     | \$12,200.00    |                                                                                            |
|      |                                        | 20                            | Feb 18, 2020          | SYSTEM      | \$12,200.00    |            |                |                                                                                            |



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| Line                   | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                     |
|------------------------|------------------------------------|-------------------------------|-----------------------|-------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------|
| 0250                   | DRAIN BASIN                        | MaterialCredit                |                       | 21          | Mar 2, 2020  | SYSTEM       | \$12,200.00   |                                                                                                                             |
|                        |                                    |                               |                       | 22          | Apr 1, 2020  | SYSTEM       | \$12,200.00   |                                                                                                                             |
|                        |                                    |                               |                       | 23          | Apr 16, 2020 | SYSTEM       | \$12,200.00   |                                                                                                                             |
|                        |                                    |                               |                       | 24          | May 5, 2020  | SYSTEM       | \$12,200.00   |                                                                                                                             |
|                        |                                    |                               |                       | - Total     |              |              |               | \$146,400.00                                                                                                                |
|                        |                                    | MaterialCredit - Total        |                       |             |              | \$146,400.00 |               |                                                                                                                             |
|                        |                                    | Other Item Adjustment         | PPPS                  | 12          | Oct 2, 2019  | arnold1      | \$12,200.00   | All Materials have been tested. Awaiting entry of tests into AWP.                                                           |
|                        |                                    |                               |                       | 24          | May 5, 2020  | arnold1      | (\$12,200.00) | Contractor has already received payment as a Line Item Adjustment on Estimate 0012.                                         |
|                        |                                    |                               | PPPS - Total          |             |              |              | \$0.00        |                                                                                                                             |
|                        |                                    | Other Item Adjustment - Total |                       |             |              | \$0.00       |               |                                                                                                                             |
|                        |                                    | 0250 - Total                  |                       |             |              |              |               | \$0.00                                                                                                                      |
| 0260                   | FURNISHING TYPE 1 ROCK DITCH LINER | Material                      |                       | 14          | Nov 4, 2019  | SYSTEM       | (\$114.00)    |                                                                                                                             |
|                        |                                    |                               |                       | 15          | Nov 19, 2019 | SYSTEM       | (\$270.00)    |                                                                                                                             |
|                        |                                    |                               |                       | 16          | Dec 2, 2019  | SYSTEM       | (\$420.00)    |                                                                                                                             |
|                        |                                    |                               |                       | 17          | Dec 16, 2019 | SYSTEM       | (\$420.00)    |                                                                                                                             |
|                        |                                    |                               |                       | - Total     |              |              |               | (\$1,224.00)                                                                                                                |
|                        |                                    | Material - Total              |                       |             |              | (\$1,224.00) |               |                                                                                                                             |
|                        |                                    | MaterialCredit                |                       | 15          | Nov 19, 2019 | SYSTEM       | \$114.00      |                                                                                                                             |
|                        |                                    |                               |                       | 16          | Dec 2, 2019  | SYSTEM       | \$270.00      |                                                                                                                             |
|                        |                                    |                               |                       | 17          | Dec 16, 2019 | SYSTEM       | \$420.00      |                                                                                                                             |
|                        |                                    |                               |                       | 18          | Jan 2, 2020  | SYSTEM       | \$420.00      |                                                                                                                             |
|                        |                                    |                               |                       | - Total     |              |              |               | \$1,224.00                                                                                                                  |
|                        |                                    | MaterialCredit - Total        |                       |             |              | \$1,224.00   |               |                                                                                                                             |
|                        |                                    | Other Item Adjustment         | PPPS                  | 14          | Nov 4, 2019  | arnold1      | \$114.00      | Working with the contractor QC and MODOT Materials to eliminate this exception.                                             |
|                        |                                    |                               |                       | 15          | Nov 19, 2019 | arnold1      | \$156.00      | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.     |
|                        |                                    |                               |                       | 16          | Dec 3, 2019  | arnold1      | \$150.00      | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. |
|                        |                                    |                               |                       | 18          | Jan 2, 2020  | arnold1      | (\$420.00)    | Item paid for on Estimates 0014, 0015 and 0016 as a Line Item Adjustment.                                                   |
|                        |                                    |                               | PPPS - Total          |             |              |              | \$0.00        |                                                                                                                             |
|                        |                                    | Other Item Adjustment - Total |                       |             |              | \$0.00       |               |                                                                                                                             |
|                        |                                    | 0260 - Total                  |                       |             |              |              |               | \$0.00                                                                                                                      |
| 0280                   | ROCK LINING                        | Material                      |                       | 17          | Dec 16, 2019 | SYSTEM       | (\$200.00)    |                                                                                                                             |
|                        |                                    |                               |                       | 18          | Jan 2, 2020  | SYSTEM       | (\$200.00)    |                                                                                                                             |
|                        |                                    | - Total                       |                       |             |              | (\$400.00)   |               |                                                                                                                             |
|                        |                                    | Material - Total              |                       |             |              | (\$400.00)   |               |                                                                                                                             |
|                        |                                    | MaterialCredit                |                       | 18          | Jan 2, 2020  | SYSTEM       | \$200.00      |                                                                                                                             |
|                        |                                    |                               |                       | 19          | Jan 16, 2020 | SYSTEM       | \$200.00      |                                                                                                                             |
|                        |                                    | - Total                       |                       |             |              | \$400.00     |               |                                                                                                                             |
| MaterialCredit - Total |                                    |                               |                       | \$400.00    |              |              |               |                                                                                                                             |



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| Line | Description                           | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                           |                |  |
|------|---------------------------------------|-------------------------------|-----------------------|------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|
| 0280 | ROCK LINING                           | Other Item Adjustment         | PPPS                  | 17               | Dec 16, 2019 | arnold1    | \$200.00       | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.                                                       |                |  |
|      |                                       |                               |                       | 19               | Jan 16, 2020 | arnold1    | (\$200.00)     | Item paid for previously as a Line Item Adjustment on Estimate 0017.                                                                                                              |                |  |
|      |                                       |                               | PPPS - Total          |                  |              |            |                | \$0.00                                                                                                                                                                            |                |  |
|      |                                       | Other Item Adjustment - Total |                       |                  |              |            | \$0.00         |                                                                                                                                                                                   |                |  |
|      |                                       | 0280 - Total                  |                       |                  |              |            |                |                                                                                                                                                                                   | \$0.00         |  |
| 0290 | MISC. EMBANKMENT PROTECTION           | Overrun                       | Overrun               | 18               | Jan 2, 2020  | SYSTEM     | (\$1,440.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 21               | Mar 2, 2020  | SYSTEM     | \$1,440.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). |                |  |
|      |                                       |                               | Overrun - Total       |                  |              |            |                | \$0.00                                                                                                                                                                            |                |  |
|      |                                       | Overrun - Total               |                       |                  |              |            | \$0.00         |                                                                                                                                                                                   |                |  |
|      |                                       | 0290 - Total                  |                       |                  |              |            |                |                                                                                                                                                                                   | \$0.00         |  |
| 0300 | MISC. EMBANKMENT PROTECTION           | Overrun                       | Overrun               | 18               | Jan 2, 2020  | SYSTEM     | (\$720.00)     |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 21               | Mar 2, 2020  | SYSTEM     | \$720.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). |                |  |
|      |                                       |                               | Overrun - Total       |                  |              |            |                | \$0.00                                                                                                                                                                            |                |  |
|      |                                       | Overrun - Total               |                       |                  |              |            | \$0.00         |                                                                                                                                                                                   |                |  |
|      |                                       | 0300 - Total                  |                       |                  |              |            |                |                                                                                                                                                                                   | \$0.00         |  |
| 0340 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                      |                       | 1                | Apr 16, 2019 | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 2                | May 2, 2019  | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 3                | May 16, 2019 | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 4                | Jun 4, 2019  | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 5                | Jun 17, 2019 | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 6                | Jul 1, 2019  | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 7                | Jul 16, 2019 | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 8                | Aug 2, 2019  | SYSTEM     | (\$2,340.00)   |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 14               | Nov 4, 2019  | SYSTEM     | (\$91,396.50)  |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 15               | Nov 19, 2019 | SYSTEM     | (\$94,516.50)  |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 16               | Dec 2, 2019  | SYSTEM     | (\$94,516.50)  |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 17               | Dec 16, 2019 | SYSTEM     | (\$114,972.00) |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 18               | Jan 2, 2020  | SYSTEM     | (\$114,972.00) |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | - Total          |              |            |                |                                                                                                                                                                                   | (\$529,093.50) |  |
|      |                                       |                               |                       | Material - Total |              |            |                |                                                                                                                                                                                   | (\$529,093.50) |  |
|      |                                       | MaterialCredit                |                       | 2                | May 2, 2019  | SYSTEM     | \$2,340.00     |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 3                | May 16, 2019 | SYSTEM     | \$2,340.00     |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 4                | Jun 4, 2019  | SYSTEM     | \$2,340.00     |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 5                | Jun 17, 2019 | SYSTEM     | \$2,340.00     |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 6                | Jul 1, 2019  | SYSTEM     | \$2,340.00     |                                                                                                                                                                                   |                |  |
|      |                                       |                               |                       | 7                | Jul 16, 2019 | SYSTEM     | \$2,340.00     |                                                                                                                                                                                   |                |  |



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| Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                           |            |  |
|--------------|------------------------------------------|-------------------------------|-----------------------|-------------------------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| 0340         | FURN & PLACE CONC MATL FOR FULL DEPTH    | MaterialCredit                |                       | 8                             | Aug 2, 2019  | SYSTEM     | \$2,340.00     |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 9                             | Aug 16, 2019 | SYSTEM     | \$2,340.00     |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 15                            | Nov 19, 2019 | SYSTEM     | \$91,396.50    |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 16                            | Dec 2, 2019  | SYSTEM     | \$94,516.50    |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 17                            | Dec 16, 2019 | SYSTEM     | \$94,516.50    |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 18                            | Jan 2, 2020  | SYSTEM     | \$114,972.00   |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 19                            | Jan 16, 2020 | SYSTEM     | \$114,972.00   |                                                                                                                                                                                                   |            |  |
|              |                                          | - Total                       |                       |                               |              |            | \$529,093.50   |                                                                                                                                                                                                   |            |  |
|              |                                          | MaterialCredit - Total        |                       |                               |              |            | \$529,093.50   |                                                                                                                                                                                                   |            |  |
|              |                                          | Other Item Adjustment         | PPPS                  | 6                             | Jul 1, 2019  | arnold1    | \$2,340.00     | Awaiting Entry of Material Tests in AWP                                                                                                                                                           |            |  |
|              |                                          |                               |                       | 9                             | Aug 16, 2019 | arnold1    | (\$2,340.00)   | Item paid for as adjustment on Estimate 6.                                                                                                                                                        |            |  |
|              |                                          |                               |                       | 14                            | Nov 4, 2019  | arnold1    | \$91,396.50    | Working with the contractor QC and MODOT Materials to eliminate this exception.                                                                                                                   |            |  |
|              |                                          |                               |                       | 15                            | Nov 19, 2019 | arnold1    | \$3,120.00     | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.                                                                           |            |  |
|              |                                          |                               |                       | 17                            | Dec 16, 2019 | arnold1    | \$20,455.50    | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.                                                                       |            |  |
|              |                                          |                               |                       | 19                            | Jan 16, 2020 | arnold1    | (\$114,972.00) | Item paid for previously paid for as a Line Item Adjustment on Estimates 0014, 0015, and 0017.                                                                                                    |            |  |
|              |                                          |                               |                       | PPPS - Total                  |              |            |                |                                                                                                                                                                                                   | \$0.00     |  |
|              |                                          | Other Item Adjustment - Total |                       |                               |              |            | \$0.00         |                                                                                                                                                                                                   |            |  |
| 0340 - Total |                                          |                               |                       |                               |              |            | \$0.00         |                                                                                                                                                                                                   |            |  |
| 0350         | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | Material                      |                       | 1                             | Apr 16, 2019 | SYSTEM     | (\$144.00)     |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 2                             | May 2, 2019  | SYSTEM     | (\$144.00)     |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | - Total                       |              |            |                |                                                                                                                                                                                                   | (\$288.00) |  |
|              |                                          |                               |                       | Material - Total              |              |            |                |                                                                                                                                                                                                   | (\$288.00) |  |
|              |                                          | MaterialCredit                |                       | 2                             | May 2, 2019  | SYSTEM     | \$144.00       |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 3                             | May 16, 2019 | SYSTEM     | \$144.00       |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | - Total                       |              |            |                |                                                                                                                                                                                                   | \$288.00   |  |
|              |                                          |                               |                       | MaterialCredit - Total        |              |            |                |                                                                                                                                                                                                   | \$288.00   |  |
|              |                                          | Other Item Adjustment         | PPPS                  | 2                             | May 2, 2019  | arnold1    | \$144.00       | Test in AASHTOware needs to be changed to a visual so material report can be completed. Working with MODOT Materials to get test changed.                                                         |            |  |
|              |                                          |                               |                       | 3                             | May 16, 2019 | arnold1    | (\$144.00)     | Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate. |            |  |
|              |                                          |                               |                       | PPPS - Total                  |              |            |                |                                                                                                                                                                                                   | \$0.00     |  |
|              |                                          |                               |                       | Other Item Adjustment - Total |              |            |                |                                                                                                                                                                                                   | \$0.00     |  |
| 0350 - Total |                                          |                               |                       |                               |              |            | \$0.00         |                                                                                                                                                                                                   |            |  |
| 0360         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material                      |                       | 1                             | Apr 16, 2019 | SYSTEM     | (\$72.00)      |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 2                             | May 2, 2019  | SYSTEM     | (\$72.00)      |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 3                             | May 16, 2019 | SYSTEM     | (\$72.00)      |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 4                             | Jun 4, 2019  | SYSTEM     | (\$72.00)      |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 5                             | Jun 17, 2019 | SYSTEM     | (\$72.00)      |                                                                                                                                                                                                   |            |  |
|              |                                          |                               |                       | 6                             | Jul 1,       | SYSTEM     | (\$72.00)      |                                                                                                                                                                                                   |            |  |



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|------|------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---------|
| 0360 | TYPE 1 OR 5<br>AGGREGATE FOR<br>BASE (4 IN. TH | Material        |                       |                  | 2019         |            |              |         |
|      |                                                |                 |                       | 7                | Jul 16, 2019 | SYSTEM     | (\$72.00)    |         |
|      |                                                |                 |                       | 8                | Aug 2, 2019  | SYSTEM     | (\$72.00)    |         |
|      |                                                |                 |                       | 9                | Aug 16, 2019 | SYSTEM     | (\$72.00)    |         |
|      |                                                |                 |                       | 10               | Sep 4, 2019  | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 11               | Sep 17, 2019 | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 12               | Oct 1, 2019  | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 13               | Oct 16, 2019 | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 14               | Nov 4, 2019  | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 15               | Nov 19, 2019 | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 16               | Dec 2, 2019  | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 17               | Dec 16, 2019 | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 18               | Jan 2, 2020  | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | 19               | Jan 16, 2020 | SYSTEM     | (\$288.00)   |         |
|      |                                                |                 |                       | - Total          |              |            | (\$3,528.00) |         |
|      |                                                |                 |                       | Material - Total |              |            | (\$3,528.00) |         |
|      |                                                | MaterialCredit  |                       | 2                | May 2, 2019  | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 3                | May 16, 2019 | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 4                | Jun 4, 2019  | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 5                | Jun 17, 2019 | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 6                | Jul 1, 2019  | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 7                | Jul 16, 2019 | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 8                | Aug 2, 2019  | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 9                | Aug 16, 2019 | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 10               | Sep 4, 2019  | SYSTEM     | \$72.00      |         |
|      |                                                |                 |                       | 11               | Sep 17, 2019 | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 12               | Oct 1, 2019  | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 13               | Oct 16, 2019 | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 14               | Nov 4, 2019  | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 15               | Nov 19, 2019 | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 16               | Dec 2, 2019  | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 17               | Dec 16, 2019 | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 18               | Jan 2, 2020  | SYSTEM     | \$288.00     |         |
|      |                                                |                 |                       | 19               | Jan 16, 2020 | SYSTEM     | \$288.00     |         |



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| Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount        | Remarks                                                                                                                                                                                                     |
|--------------|------------------------------------------|-------------------------------|-----------------------|-----------------|--------------|----------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0360         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | MaterialCredit                |                       |                 | 2020         |                |               |                                                                                                                                                                                                             |
|              |                                          |                               |                       | 20              | Feb 18, 2020 | SYSTEM         | \$288.00      |                                                                                                                                                                                                             |
|              |                                          |                               | - Total               |                 |              |                | \$3,528.00    |                                                                                                                                                                                                             |
|              |                                          | MaterialCredit - Total        |                       |                 |              | \$3,528.00     |               |                                                                                                                                                                                                             |
|              |                                          | Other Item Adjustment         | PPPS                  | 3               | May 16, 2019 | arnold1        | \$72.00       | QC tests have been received by MODOT and are awaiting input into AASHTOware. QA samples have been taken and awaiting reports.                                                                               |
|              |                                          |                               |                       | 10              | Sep 4, 2019  | arnold1        | \$216.00      | Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry. |
|              |                                          |                               |                       | 20              | Feb 18, 2020 | arnold1        | (\$288.00)    | Item paid for previously as a Line Item Adjustment on Estimates 3 and 10.                                                                                                                                   |
|              |                                          | PPPS - Total                  |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
|              |                                          | Other Item Adjustment - Total |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
|              |                                          | 0360 - Total                  |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
| 0420         | ADVANCED WARNING RAIL SYSTEM             | Overrun                       | Overrun               | 6               | Jul 1, 2019  | SYSTEM         | (\$70.00)     |                                                                                                                                                                                                             |
|              |                                          |                               |                       | 11              | Sep 17, 2019 | SYSTEM         | \$70.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).                           |
|              |                                          |                               |                       | Overrun - Total |              |                |               | \$0.00                                                                                                                                                                                                      |
|              |                                          | Overrun - Total               |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
|              |                                          | 0420 - Total                  |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
| 0440         | CHANNELIZER (TRIM LINE)                  | Material                      |                       | 2               | May 2, 2019  | SYSTEM         | (\$1,065.00)  |                                                                                                                                                                                                             |
|              |                                          |                               | - Total               |                 |              |                | (\$1,065.00)  |                                                                                                                                                                                                             |
|              |                                          | Material - Total              |                       |                 |              | (\$1,065.00)   |               |                                                                                                                                                                                                             |
|              |                                          | MaterialCredit                |                       | 3               | May 16, 2019 | SYSTEM         | \$1,065.00    |                                                                                                                                                                                                             |
|              |                                          |                               | - Total               |                 |              |                | \$1,065.00    |                                                                                                                                                                                                             |
|              |                                          | MaterialCredit - Total        |                       |                 |              | \$1,065.00     |               |                                                                                                                                                                                                             |
|              |                                          | Other Item Adjustment         | PPPS                  | 2               | May 2, 2019  | arnold1        | \$1,065.00    | Materials test added for line item. Certifications on file and will be entered by project personnel.                                                                                                        |
|              |                                          |                               |                       | 3               | May 16, 2019 | arnold1        | (\$1,065.00)  | Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate.           |
|              |                                          |                               |                       | PPPS - Total    |              |                |               | \$0.00                                                                                                                                                                                                      |
|              |                                          | Other Item Adjustment - Total |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
| 0440 - Total |                                          |                               |                       | \$0.00          |              |                |               |                                                                                                                                                                                                             |
| 0450         | TYPE III MOVEABLE BARRICADE              | Overrun                       | Overrun               | 4               | Jun 4, 2019  | SYSTEM         | (\$150.00)    |                                                                                                                                                                                                             |
|              |                                          |                               |                       | 11              | Sep 17, 2019 | SYSTEM         | \$150.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).                           |
|              |                                          |                               |                       | Overrun - Total |              |                |               | \$0.00                                                                                                                                                                                                      |
|              |                                          | Overrun - Total               |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
|              |                                          | 0450 - Total                  |                       |                 |              | \$0.00         |               |                                                                                                                                                                                                             |
| 0500         | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI | Material                      |                       | 12              | Oct 1, 2019  | SYSTEM         | (\$48,462.00) |                                                                                                                                                                                                             |
|              |                                          |                               |                       | 13              | Oct 16, 2019 | SYSTEM         | (\$48,462.00) |                                                                                                                                                                                                             |
|              |                                          |                               |                       | 19              | Jan 16, 2020 | SYSTEM         | (\$58,302.00) |                                                                                                                                                                                                             |
|              |                                          |                               |                       | 20              | Feb 18, 2020 | SYSTEM         | (\$58,302.00) |                                                                                                                                                                                                             |
|              |                                          |                               |                       | - Total         |              |                |               | (\$213,528.00)                                                                                                                                                                                              |
|              |                                          | Material - Total              |                       |                 |              | (\$213,528.00) |               |                                                                                                                                                                                                             |
|              |                                          | MaterialCredit                |                       | 13              | Oct 16, 2019 | SYSTEM         | \$48,462.00   |                                                                                                                                                                                                             |
|              |                                          |                               |                       | 14              | Nov 4, 2019  | SYSTEM         | \$48,462.00   |                                                                                                                                                                                                             |



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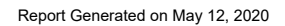
| Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount         | Remarks                                                                                    |                                                                                                                                                                                   |
|------|------------------------------------------|-------------------------------|-----------------------|-----------------|--------------|----------------|----------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0500 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI | MaterialCredit                |                       | 20              | Feb 18, 2020 | SYSTEM         | \$58,302.00    |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 21              | Mar 2, 2020  | SYSTEM         | \$58,302.00    |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               | - Total               |                 |              |                | \$213,528.00   |                                                                                            |                                                                                                                                                                                   |
|      |                                          | MaterialCredit - Total        |                       |                 |              | \$213,528.00   |                |                                                                                            |                                                                                                                                                                                   |
|      |                                          | Other Item Adjustment         | PPPS                  | 12              | Oct 2, 2019  | arnold1        | \$48,462.00    | All Materials have been tested. Awaiting entry of tests into AWP.                          |                                                                                                                                                                                   |
|      |                                          |                               |                       | 14              | Nov 4, 2019  | arnold1        | (\$48,462.00)  | Item paid for on Estimate 0012 as a Line Item Adjustment                                   |                                                                                                                                                                                   |
|      |                                          |                               |                       | 19              | Jan 16, 2020 | arnold1        | \$58,302.00    | All Material has been tested. Working with MoDOT Material to eliminate material exception. |                                                                                                                                                                                   |
|      |                                          |                               |                       | 21              | Mar 2, 2020  | arnold1        | (\$58,302.00)  | Item paid for previously as a Line Item Adjustment on Estimate 19.                         |                                                                                                                                                                                   |
|      |                                          |                               | PPPS - Total          |                 |              |                | \$0.00         |                                                                                            |                                                                                                                                                                                   |
|      |                                          | Other Item Adjustment - Total |                       |                 |              | \$0.00         |                |                                                                                            |                                                                                                                                                                                   |
|      |                                          | 0500 - Total                  |                       |                 |              |                |                | \$0.00                                                                                     |                                                                                                                                                                                   |
| 0510 | CONCRETE TRAFFIC BARRIER, TYPE D         | Material                      |                       | 14              | Nov 4, 2019  | SYSTEM         | (\$30,730.00)  |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 15              | Nov 19, 2019 | SYSTEM         | (\$30,730.00)  |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 19              | Jan 16, 2020 | SYSTEM         | (\$30,730.00)  |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 20              | Feb 18, 2020 | SYSTEM         | (\$30,730.00)  |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               | - Total               |                 |              |                | (\$122,920.00) |                                                                                            |                                                                                                                                                                                   |
|      |                                          | Material - Total              |                       |                 |              | (\$122,920.00) |                |                                                                                            |                                                                                                                                                                                   |
|      |                                          | MaterialCredit                |                       | 15              | Nov 19, 2019 | SYSTEM         | \$30,730.00    |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 16              | Dec 2, 2019  | SYSTEM         | \$30,730.00    |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 20              | Feb 18, 2020 | SYSTEM         | \$30,730.00    |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 21              | Mar 2, 2020  | SYSTEM         | \$30,730.00    |                                                                                            |                                                                                                                                                                                   |
|      |                                          |                               | - Total               |                 |              |                | \$122,920.00   |                                                                                            |                                                                                                                                                                                   |
|      |                                          | MaterialCredit - Total        |                       |                 |              | \$122,920.00   |                |                                                                                            |                                                                                                                                                                                   |
|      |                                          | Other Item Adjustment         | PPPS                  | 14              | Nov 4, 2019  | arnold1        | \$28,280.00    | Working with the contractor QC and MODOT Materials to eliminate this exception.            |                                                                                                                                                                                   |
|      |                                          |                               |                       | 16              | Dec 3, 2019  | arnold1        | (\$28,280.00)  | Item paid for on Estimate 0014 as a Line Item Adjustment.                                  |                                                                                                                                                                                   |
|      |                                          |                               |                       | 19              | Jan 16, 2020 | arnold1        | \$30,730.00    | All Material has been tested. Working with MoDOT Material to eliminate material exception. |                                                                                                                                                                                   |
|      |                                          |                               |                       | 21              | Mar 2, 2020  | arnold1        | (\$30,730.00)  | Item paid for previously as a Line Item Adjustment on Estimate 19.                         |                                                                                                                                                                                   |
|      |                                          |                               | PPPS - Total          |                 |              |                | \$0.00         |                                                                                            |                                                                                                                                                                                   |
|      |                                          | Other Item Adjustment - Total |                       |                 |              | \$0.00         |                |                                                                                            |                                                                                                                                                                                   |
|      |                                          | Overrun                       | Overrun               |                 | 14           | Nov 4, 2019    | SYSTEM         | (\$2,450.00)                                                                               |                                                                                                                                                                                   |
|      |                                          |                               |                       |                 | 14           | Nov 4, 2019    | SYSTEM         | \$2,450.00                                                                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 36 on the current Payment Estimate.   |
|      |                                          |                               |                       |                 | 15           | Nov 19, 2019   | SYSTEM         | (\$2,450.00)                                                                               | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                 |
|      |                                          |                               |                       |                 | 15           | Nov 19, 2019   | SYSTEM         | \$2,450.00                                                                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 35 on the current Payment Estimate.   |
|      |                                          |                               |                       |                 | 16           | Dec 2, 2019    | SYSTEM         | (\$2,450.00)                                                                               | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                 |
|      |                                          |                               |                       |                 | 19           | Jan 16, 2020   | SYSTEM         | \$2,450.00                                                                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero). |
|      |                                          |                               |                       | Overrun - Total |              |                |                | \$0.00                                                                                     |                                                                                                                                                                                   |



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| Line                          | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date  | Created By                                                | Amount        | Remarks                                                                                                                                                                           |
|-------------------------------|------------------------------------------|-------------------------------|-----------------------|--------------|---------------|-----------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0510                          | CONCRETE TRAFFIC BARRIER, TYPE D         | Overrun - Total               |                       |              |               |                                                           | \$0.00        |                                                                                                                                                                                   |
| 0510 - Total                  |                                          |                               |                       |              |               |                                                           | \$0.00        |                                                                                                                                                                                   |
| 0520                          | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                      |                       | 5            | Jun 17, 2019  | SYSTEM                                                    | (\$31,672.00) |                                                                                                                                                                                   |
|                               |                                          |                               | - Total               |              |               | (\$31,672.00)                                             |               |                                                                                                                                                                                   |
|                               |                                          | Material - Total              |                       |              | (\$31,672.00) |                                                           |               |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit                |                       | 6            | Jul 1, 2019   | SYSTEM                                                    | \$31,672.00   |                                                                                                                                                                                   |
|                               |                                          |                               | - Total               |              |               | \$31,672.00                                               |               |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit - Total        |                       |              | \$31,672.00   |                                                           |               |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment         | PPPS                  | 5            | Jun 17, 2019  | arnold1                                                   | \$31,672.00   | Awaiting entry of material tests in AWP.                                                                                                                                          |
|                               |                                          |                               |                       | 6            | Jul 1, 2019   | arnold1                                                   | (\$31,672.00) | Material previously paid for on Estimate 5 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. |
|                               |                                          | PPPS - Total                  |                       |              | \$0.00        |                                                           |               |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment - Total |                       |              | \$0.00        |                                                           |               |                                                                                                                                                                                   |
| 0520 - Total                  |                                          |                               |                       |              |               |                                                           | \$0.00        |                                                                                                                                                                                   |
| 0570                          | PREF THERMO PVMT MARK, 24 IN YELLOW      | Material                      |                       | 16           | Dec 2, 2019   | SYSTEM                                                    | (\$440.00)    |                                                                                                                                                                                   |
|                               |                                          |                               |                       | 17           | Dec 16, 2019  | SYSTEM                                                    | (\$440.00)    |                                                                                                                                                                                   |
|                               |                                          |                               |                       | 18           | Jan 2, 2020   | SYSTEM                                                    | (\$440.00)    |                                                                                                                                                                                   |
|                               |                                          |                               |                       | 19           | Jan 16, 2020  | SYSTEM                                                    | (\$440.00)    |                                                                                                                                                                                   |
|                               |                                          |                               |                       | - Total      |               |                                                           | (\$1,760.00)  |                                                                                                                                                                                   |
|                               |                                          | Material - Total              |                       |              | (\$1,760.00)  |                                                           |               |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit                |                       | 17           | Dec 16, 2019  | SYSTEM                                                    | \$440.00      |                                                                                                                                                                                   |
|                               |                                          |                               |                       | 18           | Jan 2, 2020   | SYSTEM                                                    | \$440.00      |                                                                                                                                                                                   |
|                               |                                          |                               |                       | 19           | Jan 16, 2020  | SYSTEM                                                    | \$440.00      |                                                                                                                                                                                   |
|                               |                                          |                               |                       | 20           | Feb 18, 2020  | SYSTEM                                                    | \$440.00      |                                                                                                                                                                                   |
|                               |                                          |                               |                       | - Total      |               |                                                           | \$1,760.00    |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit - Total        |                       |              | \$1,760.00    |                                                           |               |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment         | PPPS                  | 16           | Dec 3, 2019   | arnold1                                                   | \$440.00      | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.                                                       |
|                               |                                          |                               |                       | 20           | Feb 18, 2020  | arnold1                                                   | (\$440.00)    | Item paid for previously as a Line Item Adjustment on Estimates 16.                                                                                                               |
|                               |                                          |                               |                       | PPPS - Total |               |                                                           | \$0.00        |                                                                                                                                                                                   |
| Other Item Adjustment - Total |                                          |                               | \$0.00                |              |               |                                                           |               |                                                                                                                                                                                   |
| 0570 - Total                  |                                          |                               |                       |              |               |                                                           | \$0.00        |                                                                                                                                                                                   |
| 0580                          | PREF THERMO PVMT MARK, LT/RT ARROW       | Material                      |                       | 4            | Jun 4, 2019   | SYSTEM                                                    | (\$300.00)    |                                                                                                                                                                                   |
|                               |                                          |                               |                       | - Total      |               |                                                           | (\$300.00)    |                                                                                                                                                                                   |
|                               |                                          | Material - Total              |                       |              | (\$300.00)    |                                                           |               |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit                |                       | 5            | Jun 17, 2019  | SYSTEM                                                    | \$300.00      |                                                                                                                                                                                   |
|                               |                                          |                               |                       | - Total      |               |                                                           | \$300.00      |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit - Total        |                       |              | \$300.00      |                                                           |               |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment         | PPPS                  | 4            | Jun 4, 2019   | brookw1                                                   | \$300.00      | Awaiting entry of Material Tests in AWP                                                                                                                                           |
| 5                             | Jun 17, 2019                             |                               |                       | arnold1      | (\$300.00)    | Item paid for on Estimate 0004 as a Line Item Adjustment. |               |                                                                                                                                                                                   |
| PPPS - Total                  |                                          |                               | \$0.00                |              |               |                                                           |               |                                                                                                                                                                                   |

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| Line                          | Description                              | Adjustment Type               | Other Adjustment Type         | Est. Number     | Created Date | Created By | Amount       | Remarks                                                                                                                                                                           |
|-------------------------------|------------------------------------------|-------------------------------|-------------------------------|-----------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0630                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Adjustment                    | PPPS                          |                 | 2019         |            |              |                                                                                                                                                                                   |
|                               |                                          |                               |                               | 6               | Jul 1, 2019  | arnold1    | (\$82.00)    | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. |
|                               |                                          |                               |                               | PPPS - Total    |              |            |              | \$0.00                                                                                                                                                                            |
|                               |                                          |                               | Other Item Adjustment - Total |                 |              |            | \$0.00       |                                                                                                                                                                                   |
|                               |                                          | Overrun                       | Overrun                       | 23              | Apr 16, 2020 | SYSTEM     | (\$386.50)   |                                                                                                                                                                                   |
|                               |                                          |                               |                               | Overrun - Total |              |            |              | (\$386.50)                                                                                                                                                                        |
|                               |                                          | Overrun - Total               |                               |                 |              |            | (\$386.50)   |                                                                                                                                                                                   |
| 0630 - Total                  |                                          |                               |                               |                 |              |            | (\$386.50)   |                                                                                                                                                                                   |
| 0640                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      |                               | 4               | Jun 4, 2019  | SYSTEM     | (\$75.00)    |                                                                                                                                                                                   |
|                               |                                          |                               |                               | 5               | Jun 17, 2019 | SYSTEM     | (\$75.00)    |                                                                                                                                                                                   |
|                               |                                          |                               |                               | - Total         |              |            |              | (\$150.00)                                                                                                                                                                        |
|                               |                                          | Material - Total              |                               |                 |              |            | (\$150.00)   |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit                |                               | 5               | Jun 17, 2019 | SYSTEM     | \$75.00      |                                                                                                                                                                                   |
|                               |                                          |                               |                               | 6               | Jul 1, 2019  | SYSTEM     | \$75.00      |                                                                                                                                                                                   |
|                               |                                          |                               |                               | - Total         |              |            |              | \$150.00                                                                                                                                                                          |
|                               |                                          | MaterialCredit - Total        |                               |                 |              |            | \$150.00     |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment         | PPPS                          | 4               | Jun 4, 2019  | brookw1    | \$75.00      | Awaiting entry of Material Tests in AWP                                                                                                                                           |
|                               |                                          |                               |                               | 6               | Jul 1, 2019  | arnold1    | (\$75.00)    | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. |
|                               |                                          |                               |                               | PPPS - Total    |              |            |              | \$0.00                                                                                                                                                                            |
|                               |                                          | Other Item Adjustment - Total |                               |                 |              |            | \$0.00       |                                                                                                                                                                                   |
|                               |                                          | Overrun                       | Overrun                       | 23              | Apr 16, 2020 | SYSTEM     | (\$1,624.00) |                                                                                                                                                                                   |
|                               |                                          |                               |                               | Overrun - Total |              |            |              | (\$1,624.00)                                                                                                                                                                      |
|                               |                                          | Overrun - Total               |                               |                 |              |            | (\$1,624.00) |                                                                                                                                                                                   |
| 0640 - Total                  |                                          |                               |                               |                 |              |            | (\$1,624.00) |                                                                                                                                                                                   |
| 0650                          | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun                       | Overrun                       | 23              | Apr 16, 2020 | SYSTEM     | (\$202.00)   |                                                                                                                                                                                   |
|                               |                                          |                               |                               | Overrun - Total |              |            |              | (\$202.00)                                                                                                                                                                        |
|                               |                                          | Overrun - Total               |                               |                 |              |            | (\$202.00)   |                                                                                                                                                                                   |
| 0650 - Total                  |                                          |                               |                               |                 |              |            | (\$202.00)   |                                                                                                                                                                                   |
| 0660                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                               | 4               | Jun 4, 2019  | SYSTEM     | (\$1,119.90) |                                                                                                                                                                                   |
|                               |                                          |                               |                               | 5               | Jun 17, 2019 | SYSTEM     | (\$1,119.90) |                                                                                                                                                                                   |
|                               |                                          |                               |                               | - Total         |              |            |              | (\$2,239.80)                                                                                                                                                                      |
|                               |                                          | Material - Total              |                               |                 |              |            | (\$2,239.80) |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit                |                               | 5               | Jun 17, 2019 | SYSTEM     | \$1,119.90   |                                                                                                                                                                                   |
|                               |                                          |                               |                               | 6               | Jul 1, 2019  | SYSTEM     | \$1,119.90   |                                                                                                                                                                                   |
|                               |                                          |                               |                               | - Total         |              |            |              | \$2,239.80                                                                                                                                                                        |
|                               |                                          | MaterialCredit - Total        |                               |                 |              |            | \$2,239.80   |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment         | PPPS                          | 4               | Jun 4, 2019  | brookw1    | \$1,119.90   | Awaiting entry of Material Tests in AWP                                                                                                                                           |
|                               |                                          |                               |                               | 6               | Jul 1, 2019  | arnold1    | (\$1,119.90) | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. |
|                               |                                          |                               |                               | PPPS - Total    |              |            |              | \$0.00                                                                                                                                                                            |
| Other Item Adjustment - Total |                                          |                               |                               |                 | \$0.00       |            |              |                                                                                                                                                                                   |



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| Line                          | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                           |
|-------------------------------|------------------------------------------|------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0660 - Total                  |                                          |                        |                       |              |              |              | \$0.00       |                                                                                                                                                                                   |
| 0670                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                       | 4            | Jun 4, 2019  | SYSTEM       | (\$987.90)   |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 5            | Jun 17, 2019 | SYSTEM       | (\$987.90)   |                                                                                                                                                                                   |
|                               |                                          |                        | - Total               |              |              |              | (\$1,975.80) |                                                                                                                                                                                   |
|                               |                                          | Material - Total       |                       |              |              | (\$1,975.80) |              |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit         |                       | 5            | Jun 17, 2019 | SYSTEM       | \$987.90     |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 6            | Jul 1, 2019  | SYSTEM       | \$987.90     |                                                                                                                                                                                   |
|                               |                                          |                        | - Total               |              |              |              | \$1,975.80   |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit - Total |                       |              |              | \$1,975.80   |              |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment  | PPPS                  | 4            | Jun 4, 2019  | brookw1      | \$987.90     | Awaiting entry of Material Tests in AWP                                                                                                                                           |
|                               |                                          |                        |                       | 6            | Jul 1, 2019  | arnold1      | (\$987.90)   | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. |
|                               |                                          |                        | PPPS - Total          |              |              |              | \$0.00       |                                                                                                                                                                                   |
| Other Item Adjustment - Total |                                          |                        |                       | \$0.00       |              |              |              |                                                                                                                                                                                   |
| 0670 - Total                  |                                          |                        |                       |              |              |              | \$0.00       |                                                                                                                                                                                   |
| 0730                          | FLOWABLE BACKFILL                        | Material               |                       | 20           | Feb 18, 2020 | SYSTEM       | (\$1,400.00) |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 21           | Mar 2, 2020  | SYSTEM       | (\$1,400.00) |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 22           | Apr 1, 2020  | SYSTEM       | (\$1,400.00) |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 23           | Apr 16, 2020 | SYSTEM       | (\$1,400.00) |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 24           | May 5, 2020  | SYSTEM       | (\$1,400.00) |                                                                                                                                                                                   |
|                               |                                          | - Total                |                       |              |              | (\$7,000.00) |              |                                                                                                                                                                                   |
|                               |                                          | Material - Total       |                       |              |              | (\$7,000.00) |              |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit         |                       | 21           | Mar 2, 2020  | SYSTEM       | \$1,400.00   |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 22           | Apr 1, 2020  | SYSTEM       | \$1,400.00   |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 23           | Apr 16, 2020 | SYSTEM       | \$1,400.00   |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 24           | May 5, 2020  | SYSTEM       | \$1,400.00   |                                                                                                                                                                                   |
|                               |                                          | - Total                |                       |              |              | \$5,600.00   |              |                                                                                                                                                                                   |
|                               |                                          | MaterialCredit - Total |                       |              |              | \$5,600.00   |              |                                                                                                                                                                                   |
|                               |                                          | Other Item Adjustment  | PPPS                  | 20           | Feb 18, 2020 | arnold1      | \$1,400.00   | All Materials have been tested. Working with MODOT Materials to eliminate this material exception.                                                                                |
|                               |                                          |                        |                       | PPPS - Total |              |              |              | \$1,400.00                                                                                                                                                                        |
| Other Item Adjustment - Total |                                          |                        |                       | \$1,400.00   |              |              |              |                                                                                                                                                                                   |
| 0730 - Total                  |                                          |                        |                       |              |              |              | \$0.00       |                                                                                                                                                                                   |
| 0750                          | COLDMILLING BITUMINOUS PAVEMENT FOR REM  | Overrun                | Overrun               | 15           | Nov 19, 2019 | SYSTEM       | (\$1,578.15) |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 21           | Mar 2, 2020  | SYSTEM       | \$1,578.15   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).   |
|                               |                                          | Overrun - Total        |                       |              |              | \$0.00       |              |                                                                                                                                                                                   |
|                               |                                          | Overrun - Total        |                       |              |              | \$0.00       |              |                                                                                                                                                                                   |
| 0750 - Total                  |                                          |                        |                       |              |              |              | \$0.00       |                                                                                                                                                                                   |
| 0760                          | SUBSURFACE DRAINAGE GEOTEXTILE           | Material               |                       | 14           | Nov 4, 2019  | SYSTEM       | (\$170.00)   |                                                                                                                                                                                   |
|                               |                                          |                        |                       | 15           | Nov 19, 2019 | SYSTEM       | (\$404.00)   |                                                                                                                                                                                   |



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| Line         | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number     | Created Date | Created By | Amount         | Remarks                                                                                                                                                                         |  |
|--------------|-----------------------------------------|-----------------------|-------------------------------|-----------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 0760         | SUBSURFACE DRAINAGE GEOTEXTILE          | Material              |                               | 16              | Dec 2, 2019  | SYSTEM     | (\$610.00)     |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 17              | Dec 16, 2019 | SYSTEM     | (\$610.00)     |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 18              | Jan 2, 2020  | SYSTEM     | (\$610.00)     |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 19              | Jan 16, 2020 | SYSTEM     | (\$610.00)     |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 20              | Feb 18, 2020 | SYSTEM     | (\$610.00)     |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | - Total         |              |            |                | (\$3,624.00)                                                                                                                                                                    |  |
|              |                                         |                       | Material - Total              |                 |              |            | (\$3,624.00)   |                                                                                                                                                                                 |  |
|              |                                         | MaterialCredit        |                               | 15              | Nov 19, 2019 | SYSTEM     | \$170.00       |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 16              | Dec 2, 2019  | SYSTEM     | \$404.00       |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 17              | Dec 16, 2019 | SYSTEM     | \$610.00       |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 18              | Jan 2, 2020  | SYSTEM     | \$610.00       |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 19              | Jan 16, 2020 | SYSTEM     | \$610.00       |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 20              | Feb 18, 2020 | SYSTEM     | \$610.00       |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 21              | Mar 2, 2020  | SYSTEM     | \$610.00       |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | - Total         |              |            |                | \$3,624.00                                                                                                                                                                      |  |
|              |                                         |                       | MaterialCredit - Total        |                 |              |            | \$3,624.00     |                                                                                                                                                                                 |  |
|              |                                         | Other Item Adjustment | PPPS                          | 16              | Dec 3, 2019  | arnold1    | \$610.00       | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.                                                     |  |
|              |                                         |                       |                               | 21              | Mar 2, 2020  | arnold1    | (\$610.00)     | Item paid for previously as a Line Item Adjustment on Estimate 16.                                                                                                              |  |
|              |                                         |                       |                               | PPPS - Total    |              |            |                | \$0.00                                                                                                                                                                          |  |
|              |                                         |                       | Other Item Adjustment - Total |                 |              |            | \$0.00         |                                                                                                                                                                                 |  |
| 0760 - Total |                                         |                       |                               |                 |              |            | \$0.00         |                                                                                                                                                                                 |  |
| 0770         | PERMANENT EROSION CONTROL GEOTEXTILE    | Overrun               | Overrun                       | 19              | Jan 16, 2020 | SYSTEM     | (\$144.00)     |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 21              | Mar 2, 2020  | SYSTEM     | \$144.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). |  |
|              |                                         |                       |                               | Overrun - Total |              |            |                | \$0.00                                                                                                                                                                          |  |
|              |                                         |                       | Overrun - Total               |                 |              |            | \$0.00         |                                                                                                                                                                                 |  |
| 0770 - Total |                                         |                       |                               |                 |              |            | \$0.00         |                                                                                                                                                                                 |  |
| 0790         | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material              |                               | 7               | Jul 16, 2019 | SYSTEM     | (\$24,792.00)  |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 8               | Aug 2, 2019  | SYSTEM     | (\$24,792.00)  |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 9               | Aug 16, 2019 | SYSTEM     | (\$24,792.00)  |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 10              | Sep 4, 2019  | SYSTEM     | (\$67,032.00)  |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 11              | Sep 17, 2019 | SYSTEM     | (\$67,032.00)  |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 12              | Oct 1, 2019  | SYSTEM     | (\$67,032.00)  |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | 13              | Oct 16, 2019 | SYSTEM     | (\$67,032.00)  |                                                                                                                                                                                 |  |
|              |                                         |                       |                               | - Total         |              |            |                | (\$342,504.00)                                                                                                                                                                  |  |
|              |                                         |                       | Material - Total              |                 |              |            | (\$342,504.00) |                                                                                                                                                                                 |  |
|              |                                         | MaterialCredit        |                               | 8               | Aug 2, 2019  | SYSTEM     | \$24,792.00    |                                                                                                                                                                                 |  |
| 9            | Aug 16, 2019                            |                       |                               | SYSTEM          | \$24,792.00  |            |                |                                                                                                                                                                                 |  |



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| Line | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount        | Remarks                                                                 |        |
|------|-----------------------------------------|-------------------------------|-----------------------|------------------|--------------|--------------|---------------|-------------------------------------------------------------------------|--------|
| 0790 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | MaterialCredit                |                       |                  | 2019         |              |               |                                                                         |        |
|      |                                         |                               |                       | 10               | Sep 4, 2019  | SYSTEM       | \$24,792.00   |                                                                         |        |
|      |                                         |                               |                       | 11               | Sep 17, 2019 | SYSTEM       | \$67,032.00   |                                                                         |        |
|      |                                         |                               |                       | 12               | Oct 1, 2019  | SYSTEM       | \$67,032.00   |                                                                         |        |
|      |                                         |                               |                       | 13               | Oct 16, 2019 | SYSTEM       | \$67,032.00   |                                                                         |        |
|      |                                         |                               |                       | 14               | Nov 4, 2019  | SYSTEM       | \$67,032.00   |                                                                         |        |
|      |                                         |                               |                       | - Total          |              |              |               | \$342,504.00                                                            |        |
|      |                                         | MaterialCredit - Total        |                       |                  |              | \$342,504.00 |               |                                                                         |        |
|      |                                         | Other Item Adjustment         | PPPS                  | 7                | Jul 16, 2019 | arnold1      | \$24,792.00   | Awaiting entry of material testing in AWP                               |        |
|      |                                         |                               |                       | 10               | Sep 4, 2019  | arnold1      | \$42,240.00   | All Material has been tested. Awaiting entry of Materials tests in AWP. |        |
|      |                                         |                               |                       | 14               | Nov 4, 2019  | arnold1      | (\$67,032.00) | Item paid for as a Line Item Adjustment on Estimates 0007 and 0010.     |        |
|      |                                         |                               | PPPS - Total          |                  |              |              | \$0.00        |                                                                         |        |
|      |                                         | Other Item Adjustment - Total |                       |                  |              | \$0.00       |               |                                                                         |        |
|      |                                         | 0790 - Total                  |                       |                  |              |              |               |                                                                         | \$0.00 |
| 0800 | 18 IN. PIPE GROUP A                     | Material                      |                       | 6                | Jul 1, 2019  | SYSTEM       | (\$13,140.00) |                                                                         |        |
|      |                                         |                               |                       | 7                | Jul 16, 2019 | SYSTEM       | (\$13,140.00) |                                                                         |        |
|      |                                         |                               |                       | 8                | Aug 2, 2019  | SYSTEM       | (\$13,140.00) |                                                                         |        |
|      |                                         |                               |                       | 9                | Aug 16, 2019 | SYSTEM       | (\$13,140.00) |                                                                         |        |
|      |                                         |                               |                       | 10               | Sep 4, 2019  | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 11               | Sep 17, 2019 | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 12               | Oct 1, 2019  | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 13               | Oct 16, 2019 | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 14               | Nov 4, 2019  | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 15               | Nov 19, 2019 | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 16               | Dec 2, 2019  | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 17               | Dec 16, 2019 | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 18               | Jan 2, 2020  | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 19               | Jan 16, 2020 | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 20               | Feb 18, 2020 | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | 21               | Mar 2, 2020  | SYSTEM       | (\$23,220.00) |                                                                         |        |
|      |                                         |                               |                       | - Total          |              |              |               | (\$331,200.00)                                                          |        |
|      |                                         |                               |                       | Material - Total |              |              |               | (\$331,200.00)                                                          |        |
|      |                                         | MaterialCredit                |                       | 7                | Jul 16, 2019 | SYSTEM       | \$13,140.00   |                                                                         |        |
|      |                                         |                               |                       | 8                | Aug 2, 2019  | SYSTEM       | \$13,140.00   |                                                                         |        |
|      |                                         |                               |                       | 9                | Aug 16, 2019 | SYSTEM       | \$13,140.00   |                                                                         |        |
|      |                                         |                               |                       | 10               | Sep 4, 2020  | SYSTEM       | \$13,140.00   |                                                                         |        |



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| Line | Description         | Adjustment Type | Other Adjustment Type         | Est. Number                       | Created Date | Created By  | Amount       | Remarks       |                                                                                                                                                                                                             |              |  |
|------|---------------------|-----------------|-------------------------------|-----------------------------------|--------------|-------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| 0800 | 18 IN. PIPE GROUP A | MaterialCredit  |                               |                                   | 2019         |             |              |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 11                                | Sep 17, 2019 | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 12                                | Oct 1, 2019  | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 13                                | Oct 16, 2019 | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 14                                | Nov 4, 2019  | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 15                                | Nov 19, 2019 | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 16                                | Dec 2, 2019  | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 17                                | Dec 16, 2019 | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 18                                | Jan 2, 2020  | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 19                                | Jan 16, 2020 | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 20                                | Feb 18, 2020 | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 21                                | Mar 2, 2020  | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | 22                                | Apr 1, 2020  | SYSTEM      | \$23,220.00  |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | - Total                           |              |             |              | \$331,200.00  |                                                                                                                                                                                                             |              |  |
|      |                     |                 |                               | MaterialCredit - Total            |              |             |              | \$331,200.00  |                                                                                                                                                                                                             |              |  |
|      |                     |                 | Other Item Adjustment         | PPPS                              | 6            | Jul 1, 2019 | arnold1      | \$13,140.00   | Awaiting entry of Material Tests in AWP.                                                                                                                                                                    |              |  |
|      |                     |                 |                               |                                   | 10           | Sep 4, 2019 | arnold1      | \$10,080.00   | Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry. |              |  |
|      |                     |                 |                               |                                   | 22           | Apr 2, 2020 | arnold1      | (\$23,220.00) | Item paid for previously as a Line Item Adjustment on Estimates 6 and 10.                                                                                                                                   |              |  |
|      |                     |                 |                               | PPPS - Total                      |              |             |              | \$0.00        |                                                                                                                                                                                                             |              |  |
|      |                     |                 | Other Item Adjustment - Total |                                   |              |             | \$0.00       |               |                                                                                                                                                                                                             |              |  |
|      |                     |                 | 0800 - Total                  |                                   |              |             |              |               |                                                                                                                                                                                                             | \$0.00       |  |
|      |                     |                 | 0810                          | PRECAST CONCRETE MANHOLE - 48 IN. | Material     |             | 6            | Jul 1, 2019   | SYSTEM                                                                                                                                                                                                      | (\$2,250.00) |  |
|      |                     |                 |                               |                                   |              |             | 7            | Jul 16, 2019  | SYSTEM                                                                                                                                                                                                      | (\$2,250.00) |  |
| 8    | Aug 2, 2019         | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 9    | Aug 16, 2019        | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 10   | Sep 4, 2019         | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 11   | Sep 17, 2019        | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 12   | Oct 1, 2019         | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 13   | Oct 16, 2019        | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 14   | Nov 4, 2019         | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 15   | Nov 19, 2019        | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 16   | Dec 2, 2019         | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 17   | Dec 16, 2019        | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |
| 18   | Jan 2, 2020         | SYSTEM          |                               |                                   |              |             | (\$2,250.00) |               |                                                                                                                                                                                                             |              |  |



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| Line         | Description                       | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                  |  |
|--------------|-----------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------|--|
| 0810         | PRECAST CONCRETE MANHOLE - 48 IN. | Material                      |                       | 19          | Jan 16, 2020 | SYSTEM     | (\$2,250.00) |                                          |  |
|              |                                   |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | (\$2,250.00) |                                          |  |
|              |                                   |                               |                       | 21          | Mar 2, 2020  | SYSTEM     | (\$2,250.00) |                                          |  |
|              |                                   |                               |                       | 22          | Apr 1, 2020  | SYSTEM     | (\$2,250.00) |                                          |  |
|              |                                   |                               |                       | 23          | Apr 16, 2020 | SYSTEM     | (\$2,250.00) |                                          |  |
|              |                                   |                               |                       | 24          | May 5, 2020  | SYSTEM     | (\$2,250.00) |                                          |  |
|              |                                   | - Total                       |                       |             |              |            |              | (\$42,750.00)                            |  |
|              |                                   | Material - Total              |                       |             |              |            |              | (\$42,750.00)                            |  |
|              |                                   | MaterialCredit                |                       | 7           | Jul 16, 2019 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 8           | Aug 2, 2019  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 9           | Aug 16, 2019 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 10          | Sep 4, 2019  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 11          | Sep 17, 2019 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 12          | Oct 1, 2019  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 13          | Oct 16, 2019 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 14          | Nov 4, 2019  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 15          | Nov 19, 2019 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 16          | Dec 2, 2019  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 17          | Dec 16, 2019 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 18          | Jan 2, 2020  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 21          | Mar 2, 2020  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 22          | Apr 1, 2020  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 23          | Apr 16, 2020 | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   |                               |                       | 24          | May 5, 2020  | SYSTEM     | \$2,250.00   |                                          |  |
|              |                                   | - Total                       |                       |             |              |            |              | \$40,500.00                              |  |
|              |                                   | MaterialCredit - Total        |                       |             |              |            |              | \$40,500.00                              |  |
|              |                                   | Other Item Adjustment         | PPPS                  | 6           | Jul 1, 2019  | arnold1    | \$2,250.00   | Awaiting entry of Material Tests in AWP. |  |
|              |                                   | PPPS - Total                  |                       |             |              |            |              | \$2,250.00                               |  |
|              |                                   | Other Item Adjustment - Total |                       |             |              |            |              | \$2,250.00                               |  |
| 0810 - Total |                                   |                               |                       |             |              |            | \$0.00       |                                          |  |
| 0840         | SEEDING - COOL SEASON MIXTURES    | Material                      |                       | 16          | Dec 2, 2019  | SYSTEM     | (\$2,925.00) |                                          |  |
|              |                                   |                               |                       | 17          | Dec 16, 2019 | SYSTEM     | (\$2,925.00) |                                          |  |
|              |                                   |                               |                       | 18          | Jan 2, 2020  | SYSTEM     | (\$2,925.00) |                                          |  |



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| Line         | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                           |
|--------------|------------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0840         | SEEDING - COOL SEASON MIXTURES           | Material              |                               | 19          | Jan 16, 2020 | SYSTEM     | (\$2,925.00)  |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 20          | Feb 18, 2020 | SYSTEM     | (\$2,925.00)  |                                                                                                                                                                                                   |
|              |                                          |                       |                               | - Total     |              |            |               | (\$14,625.00)                                                                                                                                                                                     |
|              |                                          |                       | Material - Total              |             |              |            | (\$14,625.00) |                                                                                                                                                                                                   |
|              |                                          | MaterialCredit        |                               | 17          | Dec 16, 2019 | SYSTEM     | \$2,925.00    |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 18          | Jan 2, 2020  | SYSTEM     | \$2,925.00    |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 19          | Jan 16, 2020 | SYSTEM     | \$2,925.00    |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 20          | Feb 18, 2020 | SYSTEM     | \$2,925.00    |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 21          | Mar 2, 2020  | SYSTEM     | \$2,925.00    |                                                                                                                                                                                                   |
|              |                                          |                       | - Total                       |             |              |            | \$14,625.00   |                                                                                                                                                                                                   |
|              |                                          |                       | MaterialCredit - Total        |             |              |            | \$14,625.00   |                                                                                                                                                                                                   |
|              |                                          | Other Item Adjustment | PPPS                          | 16          | Dec 3, 2019  | arnold1    | \$2,925.00    | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.                                                                       |
|              |                                          |                       |                               | 21          | Mar 2, 2020  | arnold1    | (\$2,925.00)  | Item paid for previously as a Line Item Adjustment on Estimate 16.                                                                                                                                |
|              |                                          |                       | PPPS - Total                  |             |              |            | \$0.00        |                                                                                                                                                                                                   |
|              |                                          |                       | Other Item Adjustment - Total |             |              |            | \$0.00        |                                                                                                                                                                                                   |
| 0840 - Total |                                          |                       |                               |             |              |            | \$0.00        |                                                                                                                                                                                                   |
| 0870         | ROCK DITCH CHECK                         | Material              |                               | 1           | Apr 16, 2019 | SYSTEM     | (\$819.00)    |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 2           | May 2, 2019  | SYSTEM     | (\$819.00)    |                                                                                                                                                                                                   |
|              |                                          |                       |                               | - Total     |              |            |               | (\$1,638.00)                                                                                                                                                                                      |
|              |                                          |                       | Material - Total              |             |              |            | (\$1,638.00)  |                                                                                                                                                                                                   |
|              |                                          | MaterialCredit        |                               | 2           | May 2, 2019  | SYSTEM     | \$819.00      |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 3           | May 16, 2019 | SYSTEM     | \$819.00      |                                                                                                                                                                                                   |
|              |                                          |                       |                               | - Total     |              |            |               | \$1,638.00                                                                                                                                                                                        |
|              |                                          |                       | MaterialCredit - Total        |             |              |            | \$1,638.00    |                                                                                                                                                                                                   |
|              |                                          | Other Item Adjustment | PPPS                          | 2           | May 2, 2019  | arnold1    | \$819.00      | Working with MODOT Materials to eliminate the requirement for certification on rock. Material accepted on visual inspection.                                                                      |
|              |                                          |                       |                               | 3           | May 16, 2019 | arnold1    | (\$819.00)    | Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate. |
|              |                                          |                       | PPPS - Total                  |             |              |            | \$0.00        |                                                                                                                                                                                                   |
|              |                                          |                       | Other Item Adjustment - Total |             |              |            | \$0.00        |                                                                                                                                                                                                   |
| 0870 - Total |                                          |                       |                               |             |              |            | \$0.00        |                                                                                                                                                                                                   |
| 0930         | TYPE 1D EROSION CONTROL BLANKET          | Overrun               | Overrun                       | 16          | Dec 2, 2019  | SYSTEM     | (\$1,975.50)  |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 22          | Apr 1, 2020  | SYSTEM     | \$1,975.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).                   |
|              |                                          |                       | Overrun - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                   |
|              |                                          |                       | Overrun - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                   |
| 0930 - Total |                                          |                       |                               |             |              |            | \$0.00        |                                                                                                                                                                                                   |
| 0950         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Overrun               | Overrun                       | 16          | Dec 2, 2019  | SYSTEM     | (\$2,779.80)  |                                                                                                                                                                                                   |
|              |                                          |                       |                               | 19          | Jan 16, 2020 | SYSTEM     | \$2,779.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.60000 - 24.60000, 'is applied (if non-zero).                 |
|              |                                          |                       | Overrun - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                   |
|              | Overrun - Total                          |                       |                               |             | \$0.00       |            |               |                                                                                                                                                                                                   |
| 0950 - Total |                                          |                       |                               |             |              |            | \$0.00        |                                                                                                                                                                                                   |



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| Line         | Description                 | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date  | Created By    | Amount       | Remarks                                                                                                                                                                           |
|--------------|-----------------------------|-------------------------------|-----------------------|-----------------|---------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1160         | CONCRETE FOOTINGS, EMBEDDED | Material                      |                       | 16              | Dec 2, 2019   | SYSTEM        | (\$5,364.00) |                                                                                                                                                                                   |
|              |                             |                               |                       | 17              | Dec 16, 2019  | SYSTEM        | (\$5,364.00) |                                                                                                                                                                                   |
|              |                             |                               |                       | 18              | Jan 2, 2020   | SYSTEM        | (\$5,364.00) |                                                                                                                                                                                   |
|              |                             |                               | - Total               |                 |               | (\$16,092.00) |              |                                                                                                                                                                                   |
|              |                             | Material - Total              |                       |                 | (\$16,092.00) |               |              |                                                                                                                                                                                   |
|              |                             | MaterialCredit                |                       | 17              | Dec 16, 2019  | SYSTEM        | \$5,364.00   |                                                                                                                                                                                   |
|              |                             |                               |                       | 18              | Jan 2, 2020   | SYSTEM        | \$5,364.00   |                                                                                                                                                                                   |
|              |                             |                               |                       | 19              | Jan 16, 2020  | SYSTEM        | \$5,364.00   |                                                                                                                                                                                   |
|              |                             |                               | - Total               |                 |               | \$16,092.00   |              |                                                                                                                                                                                   |
|              |                             | MaterialCredit - Total        |                       |                 | \$16,092.00   |               |              |                                                                                                                                                                                   |
|              |                             | Other Item Adjustment         | PPPS                  | 16              | Dec 3, 2019   | arnold1       | \$5,364.00   | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.                                                       |
|              |                             |                               |                       | 19              | Jan 16, 2020  | arnold1       | (\$5,364.00) | Item paid for previously as a Line Item Adjustment on Estimate 0016.                                                                                                              |
|              |                             |                               | PPPS - Total          |                 |               | \$0.00        |              |                                                                                                                                                                                   |
|              |                             | Other Item Adjustment - Total |                       |                 | \$0.00        |               |              |                                                                                                                                                                                   |
| 1160 - Total |                             |                               | \$0.00                |                 |               |               |              |                                                                                                                                                                                   |
| 1180         | 2 IN. PSST POST - 12 GA.    | Overrun                       | Overrun               | 17              | Dec 16, 2019  | SYSTEM        | (\$3.94)     |                                                                                                                                                                                   |
|              |                             |                               |                       | 19              | Jan 16, 2020  | SYSTEM        | \$3.94       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.77000 - 15.77000, 'is applied (if non-zero). |
|              |                             |                               |                       | Overrun - Total |               |               | \$0.00       |                                                                                                                                                                                   |
|              |                             | Overrun - Total               |                       |                 | \$0.00        |               |              |                                                                                                                                                                                   |
| 1180 - Total |                             |                               | \$0.00                |                 |               |               |              |                                                                                                                                                                                   |
| 1230         | SH-FLAT SHEET               | Overrun                       | Overrun               | 17              | Dec 16, 2019  | SYSTEM        | (\$9.19)     |                                                                                                                                                                                   |
|              |                             |                               |                       | 19              | Jan 16, 2020  | SYSTEM        | \$9.19       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.98000 - 22.98000, 'is applied (if non-zero). |
|              |                             |                               |                       | Overrun - Total |               |               | \$0.00       |                                                                                                                                                                                   |
|              |                             | Overrun - Total               |                       |                 | \$0.00        |               |              |                                                                                                                                                                                   |
| 1230 - Total |                             |                               | \$0.00                |                 |               |               |              |                                                                                                                                                                                   |
| 1440         | MISC. AGGREGATE FOR BASE    | Material                      |                       | 12              | Oct 1, 2019   | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 13              | Oct 16, 2019  | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 14              | Nov 4, 2019   | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 15              | Nov 19, 2019  | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 16              | Dec 2, 2019   | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 17              | Dec 16, 2019  | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 18              | Jan 2, 2020   | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 19              | Jan 16, 2020  | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | 20              | Feb 18, 2020  | SYSTEM        | (\$362.70)   |                                                                                                                                                                                   |
|              |                             |                               |                       | - Total         |               |               | (\$3,264.30) |                                                                                                                                                                                   |
|              |                             | Material - Total              |                       |                 | (\$3,264.30)  |               |              |                                                                                                                                                                                   |
|              |                             | MaterialCredit                |                       | 13              | Oct 16, 2019  | SYSTEM        | \$362.70     |                                                                                                                                                                                   |



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| Line                   | Description              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount       | Remarks                                                                   |              |  |
|------------------------|--------------------------|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------------------------------------------------------------------|--------------|--|
| 1440                   | MISC. AGGREGATE FOR BASE | MaterialCredit                |                       | 14           | Nov 4, 2019  | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          |                               |                       | 15           | Nov 19, 2019 | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          |                               |                       | 16           | Dec 2, 2019  | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          |                               |                       | 17           | Dec 16, 2019 | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          |                               |                       | 18           | Jan 2, 2020  | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          |                               |                       | 19           | Jan 16, 2020 | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          |                               |                       | 20           | Feb 18, 2020 | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          |                               |                       | 21           | Mar 2, 2020  | SYSTEM       | \$362.70     |                                                                           |              |  |
|                        |                          | - Total                       |                       |              |              | \$3,264.30   |              |                                                                           |              |  |
|                        |                          | MaterialCredit - Total        |                       |              |              | \$3,264.30   |              |                                                                           |              |  |
|                        |                          | Other Item Adjustment         | PPPS                  | 12           | Oct 2, 2019  | arnold1      | \$362.70     | All Materials have been tested. Awaiting entry of tests into AWP.         |              |  |
|                        |                          |                               |                       | 21           | Mar 2, 2020  | arnold1      | (\$362.70)   | Item paid for previously as a Line Item Adjustment on Estimate 12.        |              |  |
|                        |                          | PPPS - Total                  |                       |              |              | \$0.00       |              |                                                                           |              |  |
|                        |                          | Other Item Adjustment - Total |                       |              |              | \$0.00       |              |                                                                           |              |  |
| 1440 - Total           |                          |                               |                       |              |              |              | \$0.00       |                                                                           |              |  |
| 1450                   | MISC. CONCRETE           | Material                      |                       | 13           | Oct 16, 2019 | SYSTEM       | (\$2,800.00) |                                                                           |              |  |
|                        |                          |                               |                       | 14           | Nov 4, 2019  | SYSTEM       | (\$2,800.00) |                                                                           |              |  |
|                        |                          |                               |                       | - Total      |              |              |              | (\$5,600.00)                                                              |              |  |
|                        |                          | Material - Total              |                       |              |              | (\$5,600.00) |              |                                                                           |              |  |
|                        |                          | MaterialCredit                |                       | 14           | Nov 4, 2019  | SYSTEM       | \$2,800.00   |                                                                           |              |  |
|                        |                          |                               |                       | 15           | Nov 19, 2019 | SYSTEM       | \$2,800.00   |                                                                           |              |  |
|                        |                          |                               |                       | - Total      |              |              |              | \$5,600.00                                                                |              |  |
|                        |                          | MaterialCredit - Total        |                       |              |              | \$5,600.00   |              |                                                                           |              |  |
|                        |                          | Other Item Adjustment         | PPPS                  | 13           | Oct 16, 2019 | arnold1      | \$2,800.00   | All materials have been tested. Awaiting input of materials tests in AWP. |              |  |
|                        |                          |                               |                       | 15           | Nov 19, 2019 | arnold1      | (\$2,800.00) | Item paid for on Estimate 0013 as a Line Item Adjustment                  |              |  |
|                        |                          |                               |                       | PPPS - Total |              |              |              | \$0.00                                                                    |              |  |
|                        |                          | Other Item Adjustment - Total |                       |              |              | \$0.00       |              |                                                                           |              |  |
|                        |                          | 1450 - Total                  |                       |              |              |              |              |                                                                           | \$0.00       |  |
|                        |                          | 1460                          | MISC. CONCRETE        | Material     |              | 13           | Oct 16, 2019 | SYSTEM                                                                    | (\$3,613.50) |  |
| 14                     | Nov 4, 2019              |                               |                       |              |              | SYSTEM       | (\$3,613.50) |                                                                           |              |  |
| - Total                |                          |                               |                       |              |              |              | (\$7,227.00) |                                                                           |              |  |
| Material - Total       |                          |                               |                       |              | (\$7,227.00) |              |              |                                                                           |              |  |
| MaterialCredit         |                          |                               |                       | 14           | Nov 4, 2019  | SYSTEM       | \$3,613.50   |                                                                           |              |  |
|                        |                          |                               |                       | 15           | Nov 19, 2019 | SYSTEM       | \$3,613.50   |                                                                           |              |  |
|                        |                          |                               |                       | - Total      |              |              |              | \$7,227.00                                                                |              |  |
| MaterialCredit - Total |                          |                               |                       |              | \$7,227.00   |              |              |                                                                           |              |  |
| Other Item Adjustment  | PPPS                     |                               |                       | 13           | Oct 16, 2019 | arnold1      | \$3,613.50   | All materials have been tested. Awaiting input of materials tests in AWP. |              |  |
|                        |                          |                               |                       | 15           | Nov 19, 2019 | arnold1      | (\$3,613.50) | Item paid for on Estimate 0013 as a Line Item Adjustment                  |              |  |



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| Line         | Description          | Adjustment Type        | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                           |        |
|--------------|----------------------|------------------------|-------------------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1460         | MISC. CONCRETE       | Other Item Adjustment  | PPPS - Total                  |             |              |            | \$0.00       |                                                                                                                                                                                   |        |
|              |                      |                        | Other Item Adjustment - Total |             |              |            | \$0.00       |                                                                                                                                                                                   |        |
|              |                      | 1460 - Total           |                               |             |              |            |              | \$0.00                                                                                                                                                                            |        |
| 1480         | MISC. PAVED DRAINAGE | Material               |                               | 12          | Oct 1, 2019  | SYSTEM     | (\$4,080.00) |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 13          | Oct 16, 2019 | SYSTEM     | (\$4,080.00) |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 14          | Nov 4, 2019  | SYSTEM     | (\$4,080.00) |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 15          | Nov 19, 2019 | SYSTEM     | (\$4,080.00) |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 16          | Dec 2, 2019  | SYSTEM     | (\$4,080.00) |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 17          | Dec 16, 2019 | SYSTEM     | (\$4,080.00) |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 18          | Jan 2, 2020  | SYSTEM     | (\$4,080.00) |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 19          | Jan 16, 2020 | SYSTEM     | (\$714.00)   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 20          | Feb 18, 2020 | SYSTEM     | (\$714.00)   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | - Total     |              |            |              | (\$29,988.00)                                                                                                                                                                     |        |
|              |                      | Material - Total       |                               |             |              |            |              | (\$29,988.00)                                                                                                                                                                     |        |
|              |                      | MaterialCredit         |                               | 13          | Oct 16, 2019 | SYSTEM     | \$4,080.00   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 14          | Nov 4, 2019  | SYSTEM     | \$4,080.00   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 15          | Nov 19, 2019 | SYSTEM     | \$4,080.00   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 16          | Dec 2, 2019  | SYSTEM     | \$4,080.00   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 17          | Dec 16, 2019 | SYSTEM     | \$4,080.00   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 18          | Jan 2, 2020  | SYSTEM     | \$4,080.00   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 19          | Jan 16, 2020 | SYSTEM     | \$4,080.00   |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 20          | Feb 18, 2020 | SYSTEM     | \$714.00     |                                                                                                                                                                                   |        |
|              |                      |                        |                               | 21          | Mar 2, 2020  | SYSTEM     | \$714.00     |                                                                                                                                                                                   |        |
|              |                      |                        |                               | - Total     |              |            |              | \$29,988.00                                                                                                                                                                       |        |
|              |                      | MaterialCredit - Total |                               |             |              |            |              | \$29,988.00                                                                                                                                                                       |        |
|              |                      | Other Item Adjustment  | PPPS                          | 12          | Oct 2, 2019  | arnold1    | \$4,080.00   | All Materials have been tested. Awaiting entry of tests into AWP.                                                                                                                 |        |
|              |                      |                        |                               | 19          | Jan 16, 2020 | arnold1    | (\$3,366.00) | AWP made a partial payment for this item on this estimate. This adjustment offsets this partial payment because the item was paid for as a Line Item Adjustment on Estimate 0012. |        |
|              |                      |                        |                               | 21          | Mar 2, 2020  | arnold1    | (\$714.00)   | Item paid for previously as a Line Item Adjustment on Estimate 12.                                                                                                                |        |
|              |                      |                        | PPPS - Total                  |             |              |            | \$0.00       |                                                                                                                                                                                   |        |
|              |                      |                        | Other Item Adjustment - Total |             |              |            |              |                                                                                                                                                                                   | \$0.00 |
| 1480 - Total |                      |                        |                               |             |              | \$0.00     |              |                                                                                                                                                                                   |        |
| 1500         | MISC.                | Material               |                               | 20          | Feb 18, 2020 | SYSTEM     | (\$8,941.00) |                                                                                                                                                                                   |        |
|              |                      |                        | - Total                       |             |              |            | (\$8,941.00) |                                                                                                                                                                                   |        |
|              |                      | Material - Total       |                               |             |              |            |              | (\$8,941.00)                                                                                                                                                                      |        |
|              |                      | MaterialCredit         |                               | 21          | Mar 2, 2020  | SYSTEM     | \$8,941.00   |                                                                                                                                                                                   |        |
|              |                      |                        | - Total                       |             |              |            | \$8,941.00   |                                                                                                                                                                                   |        |
|              |                      | MaterialCredit - Total |                               |             |              |            |              | \$8,941.00                                                                                                                                                                        |        |



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

Report Generated on May 12, 2020

| Line         | Description | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                             |
|--------------|-------------|-------------------------------|-----------------------|-----------------|--------------|---------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1500         | MISC.       | Other Item Adjustment         | PPPS                  | 20              | Feb 18, 2020 | arnold1       | \$8,941.00    | All Materials have been tested. Working with MODOT Materials to eliminate this material exception.                                                                                  |
|              |             |                               |                       | 21              | Mar 2, 2020  | arnold1       | (\$8,941.00)  | Item paid for previously as a Line Item Adjustment on Estimate 20.                                                                                                                  |
|              |             |                               | PPPS - Total          |                 |              |               |               | \$0.00                                                                                                                                                                              |
|              |             | Other Item Adjustment - Total |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
|              |             | 1500 - Total                  |                       |                 |              |               |               |                                                                                                                                                                                     |
| 1510         | MISC.       | Material                      |                       | 20              | Feb 18, 2020 | SYSTEM        | (\$18,942.00) |                                                                                                                                                                                     |
|              |             |                               | - Total               |                 |              |               | (\$18,942.00) |                                                                                                                                                                                     |
|              |             | Material - Total              |                       |                 |              | (\$18,942.00) |               |                                                                                                                                                                                     |
|              |             | MaterialCredit                |                       | 21              | Mar 2, 2020  | SYSTEM        | \$18,942.00   |                                                                                                                                                                                     |
|              |             |                               | - Total               |                 |              |               | \$18,942.00   |                                                                                                                                                                                     |
|              |             | MaterialCredit - Total        |                       |                 |              | \$18,942.00   |               |                                                                                                                                                                                     |
|              |             | Other Item Adjustment         | PPPS                  | 20              | Feb 18, 2020 | arnold1       | \$18,942.00   | All Materials have been tested. Working with MODOT Materials to eliminate this material exception.                                                                                  |
|              |             |                               |                       | 21              | Mar 2, 2020  | arnold1       | (\$18,942.00) | Item paid for previously as a Line Item Adjustment on Estimate 20.                                                                                                                  |
|              |             | PPPS - Total                  |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
|              |             | Other Item Adjustment - Total |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
| 1510 - Total |             |                               |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
| 1520         | MISC.       | Material                      |                       | 20              | Feb 18, 2020 | SYSTEM        | (\$19,142.00) |                                                                                                                                                                                     |
|              |             |                               | - Total               |                 |              |               | (\$19,142.00) |                                                                                                                                                                                     |
|              |             | Material - Total              |                       |                 |              | (\$19,142.00) |               |                                                                                                                                                                                     |
|              |             | MaterialCredit                |                       | 21              | Mar 2, 2020  | SYSTEM        | \$19,142.00   |                                                                                                                                                                                     |
|              |             |                               | - Total               |                 |              |               | \$19,142.00   |                                                                                                                                                                                     |
|              |             | MaterialCredit - Total        |                       |                 |              | \$19,142.00   |               |                                                                                                                                                                                     |
|              |             | Other Item Adjustment         | PPPS                  | 20              | Feb 18, 2020 | arnold1       | \$19,142.00   | All Materials have been tested. Working with MODOT Materials to eliminate this material exception.                                                                                  |
|              |             |                               |                       | 21              | Mar 2, 2020  | arnold1       | (\$19,142.00) | Item paid for previously as a Line Item Adjustment on Estimate 20.                                                                                                                  |
|              |             | PPPS - Total                  |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
|              |             | Other Item Adjustment - Total |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
| 1520 - Total |             |                               |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
| 1630         | MISC.       | Overrun                       | Overrun               | 18              | Jan 2, 2020  | SYSTEM        | (\$3,008.00)  |                                                                                                                                                                                     |
|              |             |                               |                       | 24              | May 5, 2020  | SYSTEM        | \$3,008.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',752.00000 - 752.00000, 'is applied (if non-zero). |
|              |             |                               |                       | Overrun - Total |              |               |               | \$0.00                                                                                                                                                                              |
|              |             | Overrun - Total               |                       |                 |              | \$0.00        |               |                                                                                                                                                                                     |
|              |             | 1630 - Total                  |                       |                 |              |               |               |                                                                                                                                                                                     |
| 1650         | MISC.       | Overrun                       | Overrun               | 18              | Jan 2, 2020  | SYSTEM        | (\$997.00)    |                                                                                                                                                                                     |
|              |             |                               |                       | 24              | May 5, 2020  | SYSTEM        | \$997.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',997.00000 - 997.00000, 'is applied (if non-zero). |
|              |             | Overrun - Total               |                       |                 |              | \$0.00        |               |                                                                                                                                                                                     |
|              |             | Overrun - Total               |                       |                 |              | \$0.00        |               |                                                                                                                                                                                     |
| 1650 - Total |             |                               |                       |                 |              |               | \$0.00        |                                                                                                                                                                                     |
| 1700         | MISC.       | Overrun                       | Overrun               | 18              | Jan 2, 2020  | SYSTEM        | (\$982.00)    |                                                                                                                                                                                     |
|              |             |                               |                       | 24              | May 5, 2020  | SYSTEM        | \$982.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',982.00000 - 982.00000, 'is applied (if non-zero). |
|              |             |                               |                       | Overrun - Total |              |               |               | \$0.00                                                                                                                                                                              |



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

Report Generated on May 12, 2020

| Line         | Description | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount       | Remarks                                                                                                                                                                         |        |
|--------------|-------------|-----------------------|-----------------------|------------------------|--------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1700         | MISC.       | Overrun - Total       |                       |                        |              |            | \$0.00       |                                                                                                                                                                                 |        |
| 1700 - Total |             |                       |                       |                        |              |            | \$0.00       |                                                                                                                                                                                 |        |
| 1790         | MISC.       | Overrun               | Overrun               | 18                     | Jan 2, 2020  | SYSTEM     | (\$370.00)   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 24                     | May 5, 2020  | SYSTEM     | \$370.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). |        |
|              |             |                       |                       | Overrun - Total        |              |            |              | \$0.00                                                                                                                                                                          |        |
|              |             |                       | Overrun - Total       |                        |              |            | \$0.00       |                                                                                                                                                                                 |        |
|              |             | 1790 - Total          |                       |                        |              |            |              |                                                                                                                                                                                 | \$0.00 |
| 1800         | MISC.       | Overrun               | Overrun               | 18                     | Jan 2, 2020  | SYSTEM     | (\$3,971.00) |                                                                                                                                                                                 |        |
|              |             |                       |                       | 24                     | May 5, 2020  | SYSTEM     | \$3,971.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero). |        |
|              |             |                       |                       | Overrun - Total        |              |            |              | \$0.00                                                                                                                                                                          |        |
|              |             |                       | Overrun - Total       |                        |              |            | \$0.00       |                                                                                                                                                                                 |        |
|              |             | 1800 - Total          |                       |                        |              |            |              |                                                                                                                                                                                 | \$0.00 |
| 1860         | MISC.       | Material              |                       | 9                      | Aug 16, 2019 | SYSTEM     | (\$816.00)   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 10                     | Sep 4, 2019  | SYSTEM     | (\$816.00)   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 11                     | Sep 17, 2019 | SYSTEM     | (\$1,920.00) |                                                                                                                                                                                 |        |
|              |             |                       |                       | 12                     | Oct 1, 2019  | SYSTEM     | (\$1,920.00) |                                                                                                                                                                                 |        |
|              |             |                       |                       | 13                     | Oct 16, 2019 | SYSTEM     | (\$1,920.00) |                                                                                                                                                                                 |        |
|              |             |                       |                       | 14                     | Nov 4, 2019  | SYSTEM     | (\$1,920.00) |                                                                                                                                                                                 |        |
|              |             |                       |                       | 15                     | Nov 19, 2019 | SYSTEM     | (\$2,664.00) |                                                                                                                                                                                 |        |
|              |             |                       |                       | 16                     | Dec 2, 2019  | SYSTEM     | (\$2,664.00) |                                                                                                                                                                                 |        |
|              |             |                       |                       | - Total                |              |            |              | (\$14,640.00)                                                                                                                                                                   |        |
|              |             |                       |                       | Material - Total       |              |            |              | (\$14,640.00)                                                                                                                                                                   |        |
|              |             | MaterialCredit        |                       | 10                     | Sep 4, 2019  | SYSTEM     | \$816.00     |                                                                                                                                                                                 |        |
|              |             |                       |                       | 11                     | Sep 17, 2019 | SYSTEM     | \$816.00     |                                                                                                                                                                                 |        |
|              |             |                       |                       | 12                     | Oct 1, 2019  | SYSTEM     | \$1,920.00   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 13                     | Oct 16, 2019 | SYSTEM     | \$1,920.00   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 14                     | Nov 4, 2019  | SYSTEM     | \$1,920.00   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 15                     | Nov 19, 2019 | SYSTEM     | \$1,920.00   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 16                     | Dec 2, 2019  | SYSTEM     | \$2,664.00   |                                                                                                                                                                                 |        |
|              |             |                       |                       | 17                     | Dec 16, 2019 | SYSTEM     | \$2,664.00   |                                                                                                                                                                                 |        |
|              |             |                       |                       | - Total                |              |            |              | \$14,640.00                                                                                                                                                                     |        |
|              |             |                       |                       | MaterialCredit - Total |              |            |              | \$14,640.00                                                                                                                                                                     |        |
|              |             | Other Item Adjustment | PPPS                  | 9                      | Aug 16, 2019 | arnold1    | \$816.00     | Material for St. Louis County Signals given approval by St. Louis County Highway Department                                                                                     |        |
|              |             |                       |                       | 11                     | Sep 17, 2019 | arnold1    | \$1,104.00   | Material for St. Louis County Signals has been approved by St. Louis County Highway Department. A DEC will be entered for all St. Louis County Signal Materials                 |        |
|              |             |                       |                       | 15                     | Nov 19, 2019 | arnold1    | \$744.00     | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.                                                         |        |
|              |             |                       |                       | 17                     | Dec 16, 2019 | arnold1    | (\$2,664.00) | Item paid for on Estimate 0009, 0011 and 0015 as a Line Item Adjustment.                                                                                                        |        |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type               | Other Adjustment Type         | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                           |
|------|-------------|-------------------------------|-------------------------------|-------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1860 | MISC.       | Other Item Adjustment         | PPPS - Total                  |             |              |               | \$0.00        |                                                                                                                                                                                   |
|      |             |                               | Other Item Adjustment - Total |             |              |               | \$0.00        |                                                                                                                                                                                   |
|      |             | Overrun                       | Overrun                       | 18          | Jan 2, 2020  | SYSTEM        | (\$84.00)     |                                                                                                                                                                                   |
|      |             |                               |                               | 24          | May 5, 2020  | SYSTEM        | \$84.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero). |
|      |             |                               | Overrun - Total               |             |              |               | \$0.00        |                                                                                                                                                                                   |
|      |             | Overrun - Total               |                               |             |              | \$0.00        |               |                                                                                                                                                                                   |
|      |             | 1860 - Total                  |                               |             |              | \$0.00        |               |                                                                                                                                                                                   |
| 1870 | MISC.       | Material                      |                               | 11          | Sep 17, 2019 | SYSTEM        | (\$4,290.00)  |                                                                                                                                                                                   |
|      |             |                               |                               | 12          | Oct 1, 2019  | SYSTEM        | (\$4,290.00)  |                                                                                                                                                                                   |
|      |             |                               |                               | 13          | Oct 16, 2019 | SYSTEM        | (\$4,290.00)  |                                                                                                                                                                                   |
|      |             |                               |                               | 14          | Nov 4, 2019  | SYSTEM        | (\$4,290.00)  |                                                                                                                                                                                   |
|      |             |                               |                               | 15          | Nov 19, 2019 | SYSTEM        | (\$4,290.00)  |                                                                                                                                                                                   |
|      |             |                               |                               | 16          | Dec 2, 2019  | SYSTEM        | (\$4,290.00)  |                                                                                                                                                                                   |
|      |             | - Total                       |                               |             |              | (\$25,740.00) |               |                                                                                                                                                                                   |
|      |             | Material - Total              |                               |             |              | (\$25,740.00) |               |                                                                                                                                                                                   |
|      |             | MaterialCredit                |                               | 12          | Oct 1, 2019  | SYSTEM        | \$4,290.00    |                                                                                                                                                                                   |
|      |             |                               |                               | 13          | Oct 16, 2019 | SYSTEM        | \$4,290.00    |                                                                                                                                                                                   |
|      |             |                               |                               | 14          | Nov 4, 2019  | SYSTEM        | \$4,290.00    |                                                                                                                                                                                   |
|      |             |                               |                               | 15          | Nov 19, 2019 | SYSTEM        | \$4,290.00    |                                                                                                                                                                                   |
|      |             |                               |                               | 16          | Dec 2, 2019  | SYSTEM        | \$4,290.00    |                                                                                                                                                                                   |
|      |             |                               |                               | 17          | Dec 16, 2019 | SYSTEM        | \$4,290.00    |                                                                                                                                                                                   |
|      |             | - Total                       |                               |             |              | \$25,740.00   |               |                                                                                                                                                                                   |
|      |             | MaterialCredit - Total        |                               |             |              | \$25,740.00   |               |                                                                                                                                                                                   |
|      |             | Other Item Adjustment         | PPPS                          | 11          | Sep 17, 2019 | arnold1       | \$4,290.00    | Material for St. Louis County Signals has been approved by St. Louis County Highway Department. A DEC will be entered for all St. Louis County Signal Materials                   |
|      |             |                               |                               | 17          | Dec 16, 2019 | arnold1       | (\$4,290.00)  | Item paid for on Estimate 0011 as a Line Item Adjustment.                                                                                                                         |
|      |             |                               | PPPS - Total                  |             |              |               | \$0.00        |                                                                                                                                                                                   |
|      |             | Other Item Adjustment - Total |                               |             |              | \$0.00        |               |                                                                                                                                                                                   |
|      |             | 1870 - Total                  |                               |             |              | \$0.00        |               |                                                                                                                                                                                   |
| 1880 | MISC.       | Material                      |                               | 9           | Aug 16, 2019 | SYSTEM        | (\$5,160.00)  |                                                                                                                                                                                   |
|      |             |                               |                               | 10          | Sep 4, 2019  | SYSTEM        | (\$11,892.00) |                                                                                                                                                                                   |
|      |             |                               |                               | 11          | Sep 17, 2019 | SYSTEM        | (\$11,892.00) |                                                                                                                                                                                   |
|      |             |                               |                               | 12          | Oct 1, 2019  | SYSTEM        | (\$11,892.00) |                                                                                                                                                                                   |
|      |             |                               |                               | 13          | Oct 16, 2019 | SYSTEM        | (\$11,892.00) |                                                                                                                                                                                   |
|      |             |                               |                               | 14          | Nov 4, 2019  | SYSTEM        | (\$11,892.00) |                                                                                                                                                                                   |
|      |             |                               |                               | 15          | Nov 19, 2019 | SYSTEM        | (\$11,892.00) |                                                                                                                                                                                   |
|      |             |                               |                               | 16          | Dec 2, 2019  | SYSTEM        | (\$11,892.00) |                                                                                                                                                                                   |



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

Report Generated on May 12, 2020

| Line         | Description                       | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount         | Remarks                                                                                                                                                        |
|--------------|-----------------------------------|-------------------------------|-----------------------|-------------|--------------|-------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1880         | MISC.                             | Material                      | - Total               |             |              |             | (\$88,404.00)  |                                                                                                                                                                |
|              |                                   | Material - Total              |                       |             |              |             | (\$88,404.00)  |                                                                                                                                                                |
|              |                                   | MaterialCredit                |                       | 10          | Sep 4, 2019  | SYSTEM      | \$5,160.00     |                                                                                                                                                                |
|              |                                   |                               |                       | 11          | Sep 17, 2019 | SYSTEM      | \$11,892.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 12          | Oct 1, 2019  | SYSTEM      | \$11,892.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 13          | Oct 16, 2019 | SYSTEM      | \$11,892.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 14          | Nov 4, 2019  | SYSTEM      | \$11,892.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 15          | Nov 19, 2019 | SYSTEM      | \$11,892.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 16          | Dec 2, 2019  | SYSTEM      | \$11,892.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 17          | Dec 16, 2019 | SYSTEM      | \$11,892.00    |                                                                                                                                                                |
|              |                                   | - Total                       |                       |             |              | \$88,404.00 |                |                                                                                                                                                                |
|              |                                   | MaterialCredit - Total        |                       |             |              |             | \$88,404.00    |                                                                                                                                                                |
|              |                                   | Other Item Adjustment         | PPPS                  | 9           | Aug 16, 2019 | arnold1     | \$5,160.00     | Material for St. Louis County Signals given approval by St. Louis County Highway Department                                                                    |
|              |                                   |                               |                       | 10          | Sep 4, 2019  | arnold1     | \$6,732.00     | Material for St. Louis County Signals has been approved by St Louis County Highway Department. A DEC will be entered on all St. Louis County Signal Materials. |
|              |                                   |                               |                       | 17          | Dec 16, 2019 | arnold1     | (\$11,892.00)  | Item paid for on Estimate 0009 and 0010 as a Line Item Adjustment.                                                                                             |
|              |                                   | PPPS - Total                  |                       |             |              | \$0.00      |                |                                                                                                                                                                |
|              |                                   | Other Item Adjustment - Total |                       |             |              |             | \$0.00         |                                                                                                                                                                |
| 1880 - Total |                                   |                               |                       |             | \$0.00       |             |                |                                                                                                                                                                |
| 1930         | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                      |                       | 10          | Sep 4, 2019  | SYSTEM      | (\$30,100.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 11          | Sep 17, 2019 | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 12          | Oct 1, 2019  | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 13          | Oct 16, 2019 | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 14          | Nov 4, 2019  | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 15          | Nov 19, 2019 | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 16          | Dec 2, 2019  | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 17          | Dec 16, 2019 | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 18          | Jan 2, 2020  | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 19          | Jan 16, 2020 | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | 20          | Feb 18, 2020 | SYSTEM      | (\$60,200.00)  |                                                                                                                                                                |
|              |                                   |                               |                       | - Total     |              |             |                | (\$632,100.00)                                                                                                                                                 |
|              |                                   | Material - Total              |                       |             |              |             | (\$632,100.00) |                                                                                                                                                                |
|              |                                   | MaterialCredit                |                       | 11          | Sep 17, 2019 | SYSTEM      | \$30,100.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 12          | Oct 1, 2019  | SYSTEM      | \$60,200.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 13          | Oct 16, 2019 | SYSTEM      | \$60,200.00    |                                                                                                                                                                |
|              |                                   |                               |                       | 14          | Nov 4, 2019  | SYSTEM      | \$60,200.00    |                                                                                                                                                                |
| 15           | Nov 19, 2019                      |                               |                       | SYSTEM      | \$60,200.00  |             |                |                                                                                                                                                                |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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| Line         | Description                       | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount         | Remarks                                                                   |
|--------------|-----------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------------|
| 1930         | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit        |                               |             | 2019         |            |                |                                                                           |
|              |                                   |                       |                               | 16          | Dec 2, 2019  | SYSTEM     | \$60,200.00    |                                                                           |
|              |                                   |                       |                               | 17          | Dec 16, 2019 | SYSTEM     | \$60,200.00    |                                                                           |
|              |                                   |                       |                               | 18          | Jan 2, 2020  | SYSTEM     | \$60,200.00    |                                                                           |
|              |                                   |                       |                               | 19          | Jan 16, 2020 | SYSTEM     | \$60,200.00    |                                                                           |
|              |                                   |                       |                               | 20          | Feb 18, 2020 | SYSTEM     | \$60,200.00    |                                                                           |
|              |                                   |                       |                               | 21          | Mar 2, 2020  | SYSTEM     | \$60,200.00    |                                                                           |
|              |                                   |                       | - Total                       |             |              |            | \$632,100.00   |                                                                           |
|              |                                   |                       | MaterialCredit - Total        |             |              |            | \$632,100.00   |                                                                           |
|              |                                   | Other Item Adjustment | PPPS                          | 10          | Sep 4, 2019  | arnold1    | \$30,100.00    | All Material has been tested. Awaiting entry of Materials tests in AWP.   |
|              |                                   |                       |                               | 11          | Sep 17, 2019 | arnold1    | \$30,100.00    | All Materials have been tested. Awaiting entry of Materials tests in AWP. |
|              |                                   |                       |                               | 21          | Mar 2, 2020  | arnold1    | (\$60,200.00)  | Item paid for previously as a Line Item Adjustment on Estimate 10 and 11. |
|              |                                   |                       | PPPS - Total                  |             |              |            | \$0.00         |                                                                           |
|              |                                   |                       | Other Item Adjustment - Total |             |              |            | \$0.00         |                                                                           |
| 1930 - Total |                                   |                       |                               |             |              |            | \$0.00         |                                                                           |
| 1990         | CLASS B CONCRETE (SUBSTRUCTURE)   | Material              |                               | 8           | Aug 2, 2019  | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       |                               | 9           | Aug 16, 2019 | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       |                               | 10          | Sep 4, 2019  | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       |                               | 11          | Sep 17, 2019 | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       |                               | 12          | Oct 1, 2019  | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       |                               | 13          | Oct 16, 2019 | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       |                               | 14          | Nov 4, 2019  | SYSTEM     | (\$8,840.70)   |                                                                           |
|              |                                   |                       |                               | 15          | Nov 19, 2019 | SYSTEM     | (\$8,840.70)   |                                                                           |
|              |                                   |                       |                               | 16          | Dec 2, 2019  | SYSTEM     | (\$8,840.70)   |                                                                           |
|              |                                   |                       |                               | 17          | Dec 16, 2019 | SYSTEM     | (\$8,840.70)   |                                                                           |
|              |                                   |                       |                               | 18          | Jan 2, 2020  | SYSTEM     | (\$8,840.70)   |                                                                           |
|              |                                   |                       |                               | 19          | Jan 16, 2020 | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       |                               | 20          | Feb 18, 2020 | SYSTEM     | (\$51,140.70)  |                                                                           |
|              |                                   |                       | - Total                       |             |              |            | (\$453,329.10) |                                                                           |
|              |                                   |                       | Material - Total              |             |              |            | (\$453,329.10) |                                                                           |
|              |                                   | MaterialCredit        |                               | 9           | Aug 16, 2019 | SYSTEM     | \$51,140.70    |                                                                           |
|              |                                   |                       |                               | 10          | Sep 4, 2019  | SYSTEM     | \$51,140.70    |                                                                           |
|              |                                   |                       |                               | 11          | Sep 17, 2019 | SYSTEM     | \$51,140.70    |                                                                           |
|              |                                   |                       |                               | 12          | Oct 1, 2019  | SYSTEM     | \$51,140.70    |                                                                           |
|              |                                   |                       |                               | 13          | Oct 16, 2019 | SYSTEM     | \$51,140.70    |                                                                           |
|              |                                   |                       |                               | 14          | Nov 4, 2020  | SYSTEM     | \$51,140.70    |                                                                           |



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| Line | Description                     | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                        |
|------|---------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1990 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit                |                       |             | 2019         |            |                  |                                                                                                                                                                |
|      |                                 |                               |                       | 15          | Nov 19, 2019 | SYSTEM     | \$8,840.70       |                                                                                                                                                                |
|      |                                 |                               |                       | 16          | Dec 2, 2019  | SYSTEM     | \$8,840.70       |                                                                                                                                                                |
|      |                                 |                               |                       | 17          | Dec 16, 2019 | SYSTEM     | \$8,840.70       |                                                                                                                                                                |
|      |                                 |                               |                       | 18          | Jan 2, 2020  | SYSTEM     | \$8,840.70       |                                                                                                                                                                |
|      |                                 |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | \$8,840.70       |                                                                                                                                                                |
|      |                                 |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | \$51,140.70      |                                                                                                                                                                |
|      |                                 |                               |                       | 21          | Mar 2, 2020  | SYSTEM     | \$51,140.70      |                                                                                                                                                                |
|      |                                 | - Total                       |                       |             |              |            | \$453,329.10     |                                                                                                                                                                |
|      |                                 | MaterialCredit - Total        |                       |             |              |            | \$453,329.10     |                                                                                                                                                                |
|      |                                 | Other Item Adjustment         | PPPS                  | 8           | Aug 2, 2019  | arnold1    | \$51,140.70      | Awaiting input of 28 day breaks.                                                                                                                               |
|      |                                 |                               |                       | 14          | Nov 4, 2019  | arnold1    | (\$42,300.00)    | Item paid for as a Line Item Adjustment on Estimate 0008.                                                                                                      |
|      |                                 |                               |                       | 19          | Jan 16, 2020 | arnold1    | \$42,300.00      | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                     |
|      |                                 |                               |                       | 21          | Mar 2, 2020  | arnold1    | (\$51,140.70)    | Item paid for previously as a Line Item Adjustment on Estimate 8.                                                                                              |
|      |                                 | PPPS - Total                  |                       |             |              |            | \$0.00           |                                                                                                                                                                |
|      |                                 | Other Item Adjustment - Total |                       |             |              |            | \$0.00           |                                                                                                                                                                |
|      |                                 | 1990 - Total                  |                       |             |              |            |                  |                                                                                                                                                                |
| 2000 | SLAB ON STEEL                   | Material                      |                       | 9           | Aug 16, 2019 | SYSTEM     | (\$110,400.00)   |                                                                                                                                                                |
|      |                                 |                               |                       | 10          | Sep 4, 2019  | SYSTEM     | (\$367,800.00)   |                                                                                                                                                                |
|      |                                 |                               |                       | 11          | Sep 17, 2019 | SYSTEM     | (\$367,800.00)   |                                                                                                                                                                |
|      |                                 |                               |                       | 12          | Oct 1, 2019  | SYSTEM     | (\$367,800.00)   |                                                                                                                                                                |
|      |                                 |                               |                       | 19          | Jan 16, 2020 | SYSTEM     | (\$367,800.00)   |                                                                                                                                                                |
|      |                                 |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | (\$367,800.00)   |                                                                                                                                                                |
|      |                                 | - Total                       |                       |             |              |            | (\$1,949,400.00) |                                                                                                                                                                |
|      |                                 | Material - Total              |                       |             |              |            | (\$1,949,400.00) |                                                                                                                                                                |
|      |                                 | MaterialCredit                |                       | 10          | Sep 4, 2019  | SYSTEM     | \$110,400.00     |                                                                                                                                                                |
|      |                                 |                               |                       | 11          | Sep 17, 2019 | SYSTEM     | \$367,800.00     |                                                                                                                                                                |
|      |                                 |                               |                       | 12          | Oct 1, 2019  | SYSTEM     | \$367,800.00     |                                                                                                                                                                |
|      |                                 |                               |                       | 13          | Oct 16, 2019 | SYSTEM     | \$367,800.00     |                                                                                                                                                                |
|      |                                 |                               |                       | 20          | Feb 18, 2020 | SYSTEM     | \$367,800.00     |                                                                                                                                                                |
|      |                                 |                               |                       | 21          | Mar 2, 2020  | SYSTEM     | \$367,800.00     |                                                                                                                                                                |
|      |                                 | - Total                       |                       |             |              |            | \$1,949,400.00   |                                                                                                                                                                |
|      |                                 | MaterialCredit - Total        |                       |             |              |            | \$1,949,400.00   |                                                                                                                                                                |
|      |                                 | Other Item Adjustment         | PPPS                  | 9           | Aug 16, 2019 | arnold1    | \$110,400.00     | Payment for Stay in Place Forms and Diaphragms. Certifications for Stay in Place Forms on File and Awaiting Input of QC and QA Concrete Reports on Diaphragms. |
|      |                                 |                               |                       | 10          | Sep 4, 2019  | arnold1    | \$257,400.00     | All Material has been tested. Awaiting entry of Materials tests in AWP.                                                                                        |
|      |                                 |                               |                       | 13          | Oct 16, 2019 | arnold1    | (\$367,800.00)   | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0009 and 0010. This adjustment         |



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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                                                                                                                                                                              |             |  |
|--------------|-----------------------|------------------------|-------------------------------|-------------------------------|--------------|---------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|
| 2000         | SLAB ON STEEL         | Other Item Adjustment  | PPPS                          |                               |              |               |                | corrects the payment on Estimate 0013.                                                                                                                                               |             |  |
|              |                       |                        |                               | 19                            | Jan 16, 2020 | arnold1       | \$367,800.00   | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                           |             |  |
|              |                       |                        |                               | 21                            | Mar 2, 2020  | arnold1       | (\$367,800.00) | Item paid for previously as a Line Item Adjustment on Estimate 19.                                                                                                                   |             |  |
|              |                       |                        | PPPS - Total                  |                               |              |               | \$0.00         |                                                                                                                                                                                      |             |  |
|              |                       |                        | Other Item Adjustment - Total |                               |              |               | \$0.00         |                                                                                                                                                                                      |             |  |
|              |                       | 2000 - Total           |                               |                               |              |               |                | \$0.00                                                                                                                                                                               |             |  |
| 2010         | SAFETY BARRIER CURB   | Material               |                               | 10                            | Sep 4, 2019  | SYSTEM        | (\$23,210.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 11                            | Sep 17, 2019 | SYSTEM        | (\$28,358.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 12                            | Oct 1, 2019  | SYSTEM        | (\$28,358.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 19                            | Jan 16, 2020 | SYSTEM        | (\$33,550.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 20                            | Feb 18, 2020 | SYSTEM        | (\$33,550.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | - Total                       |              |               |                | (\$147,026.00)                                                                                                                                                                       |             |  |
|              |                       |                        |                               | Material - Total              |              |               |                | (\$147,026.00)                                                                                                                                                                       |             |  |
|              |                       |                        |                               | MaterialCredit                |              | 11            | Sep 17, 2019   | SYSTEM                                                                                                                                                                               | \$23,210.00 |  |
|              |                       |                        |                               |                               |              | 12            | Oct 1, 2019    | SYSTEM                                                                                                                                                                               | \$28,358.00 |  |
|              |                       |                        |                               |                               |              | 13            | Oct 16, 2019   | SYSTEM                                                                                                                                                                               | \$28,358.00 |  |
|              |                       |                        |                               |                               |              | 20            | Feb 18, 2020   | SYSTEM                                                                                                                                                                               | \$33,550.00 |  |
|              |                       | 21                     | Mar 2, 2020                   |                               |              | SYSTEM        | \$33,550.00    |                                                                                                                                                                                      |             |  |
|              |                       | - Total                |                               |                               |              | \$147,026.00  |                |                                                                                                                                                                                      |             |  |
|              |                       | MaterialCredit - Total |                               |                               |              | \$147,026.00  |                |                                                                                                                                                                                      |             |  |
|              |                       | Other Item Adjustment  | PPPS                          | 10                            | Sep 4, 2019  | arnold1       | \$23,210.00    | All Material has been tested. Awaiting entry of Materials tests in AWP.                                                                                                              |             |  |
|              |                       |                        |                               | 11                            | Sep 17, 2019 | arnold1       | \$5,148.00     | All Materials have been tested. Awaiting entry of Materials tests in AWP.                                                                                                            |             |  |
|              |                       |                        |                               | 13                            | Oct 16, 2019 | arnold1       | (\$28,358.00)  | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0011. This adjustment corrects the payment on Estimate 0013. |             |  |
|              |                       |                        |                               | 19                            | Jan 16, 2020 | arnold1       | \$33,550.00    | All Material has been tested. Working with MoDOT Material to eliminate material exception.                                                                                           |             |  |
|              |                       |                        |                               | 21                            | Mar 2, 2020  | arnold1       | (\$33,550.00)  | Item paid for previously as a Line Item Adjustment on Estimate 19.                                                                                                                   |             |  |
|              |                       |                        |                               | PPPS - Total                  |              |               |                | \$0.00                                                                                                                                                                               |             |  |
|              |                       |                        |                               | Other Item Adjustment - Total |              |               |                | \$0.00                                                                                                                                                                               |             |  |
| 2010 - Total |                       |                        |                               |                               |              | \$0.00        |                |                                                                                                                                                                                      |             |  |
| 2020         | RAISED MEDIAN BARRIER | Material               |                               | 11                            | Sep 17, 2019 | SYSTEM        | (\$18,018.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 12                            | Oct 1, 2019  | SYSTEM        | (\$18,018.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 13                            | Oct 16, 2019 | SYSTEM        | (\$18,018.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 14                            | Nov 4, 2019  | SYSTEM        | (\$18,018.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 15                            | Nov 19, 2019 | SYSTEM        | (\$18,018.00)  |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | - Total                       |              |               |                | (\$90,090.00)                                                                                                                                                                        |             |  |
|              |                       | Material - Total       |                               |                               |              | (\$90,090.00) |                |                                                                                                                                                                                      |             |  |
|              |                       | MaterialCredit         |                               | 12                            | Oct 1, 2019  | SYSTEM        | \$18,018.00    |                                                                                                                                                                                      |             |  |
|              |                       |                        |                               | 13                            | Oct 16, 2019 | SYSTEM        | \$18,018.00    |                                                                                                                                                                                      |             |  |



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| Line | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By       | Amount         | Remarks                                                                                                                                                         |
|------|-----------------------------------------|-------------------------------|-----------------------|--------------|--------------|------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2020 | RAISED MEDIAN BARRIER                   | MaterialCredit                |                       | 14           | Nov 4, 2019  | SYSTEM           | \$18,018.00    |                                                                                                                                                                 |
|      |                                         |                               |                       | 15           | Nov 19, 2019 | SYSTEM           | \$18,018.00    |                                                                                                                                                                 |
|      |                                         |                               |                       | 16           | Dec 2, 2019  | SYSTEM           | \$18,018.00    |                                                                                                                                                                 |
|      |                                         |                               |                       | - Total      |              |                  |                | \$90,090.00                                                                                                                                                     |
|      |                                         | MaterialCredit - Total        |                       |              |              | \$90,090.00      |                |                                                                                                                                                                 |
|      |                                         | Other Item Adjustment         | PPPS                  | 11           | Sep 17, 2019 | arnold1          | \$18,018.00    | All Materials have been tested. Awaiting entry of Materials tests in AWP.                                                                                       |
|      |                                         |                               |                       | 16           | Dec 3, 2019  | arnold1          | (\$18,018.00)  | Item paid for on Estimate 0011 as a Line Item Adjustment.                                                                                                       |
|      |                                         | PPPS - Total                  |                       |              |              | \$0.00           |                |                                                                                                                                                                 |
|      |                                         | Other Item Adjustment - Total |                       |              |              | \$0.00           |                |                                                                                                                                                                 |
|      |                                         | 2020 - Total                  |                       |              |              | \$0.00           |                |                                                                                                                                                                 |
| 2040 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709 | Material                      |                       | 8            | Aug 2, 2019  | SYSTEM           | (\$589,766.80) |                                                                                                                                                                 |
|      |                                         |                               |                       | 9            | Aug 16, 2019 | SYSTEM           | (\$599,480.00) |                                                                                                                                                                 |
|      |                                         |                               |                       | - Total      |              |                  |                | (\$1,189,246.80)                                                                                                                                                |
|      |                                         | Material - Total              |                       |              |              | (\$1,189,246.80) |                |                                                                                                                                                                 |
|      |                                         | MaterialCredit                |                       | 9            | Aug 16, 2019 | SYSTEM           | \$589,766.80   |                                                                                                                                                                 |
|      |                                         |                               |                       | 10           | Sep 4, 2019  | SYSTEM           | \$599,480.00   |                                                                                                                                                                 |
|      |                                         |                               |                       | - Total      |              |                  |                | \$1,189,246.80                                                                                                                                                  |
|      |                                         | MaterialCredit - Total        |                       |              |              | \$1,189,246.80   |                |                                                                                                                                                                 |
|      |                                         | Other Item Adjustment         | PPPS                  | 8            | Aug 2, 2019  | arnold1          | \$589,766.80   | Received email from Shelly Lewis of MODOT Bridge Division releasing girders. MODOT Bridge unable to access AWP. Reports will be entered by MODOT Construction   |
|      |                                         |                               |                       | 9            | Aug 16, 2019 | arnold1          | \$9,713.20     | Payment for Shear Studs on Girders. Paperwork on File.                                                                                                          |
|      |                                         |                               |                       | 10           | Sep 4, 2019  | arnold1          | (\$599,480.00) | Material Inspection has now been entered in AWP. This line item was paid for on the previous estimates. This adjustment eliminates the double pay of this item. |
|      |                                         |                               |                       | PPPS - Total |              |                  |                | \$0.00                                                                                                                                                          |
|      |                                         | Other Item Adjustment - Total |                       |              |              | \$0.00           |                |                                                                                                                                                                 |
|      |                                         | 2040 - Total                  |                       |              |              | \$0.00           |                |                                                                                                                                                                 |
| 2070 | MISC. STRUCTURAL STEEL CONSTRUCTION     | Material                      |                       | 11           | Sep 17, 2019 | SYSTEM           | (\$37,620.00)  |                                                                                                                                                                 |
|      |                                         |                               |                       | 12           | Oct 1, 2019  | SYSTEM           | (\$39,600.00)  |                                                                                                                                                                 |
|      |                                         |                               |                       | 13           | Oct 16, 2019 | SYSTEM           | (\$39,600.00)  |                                                                                                                                                                 |
|      |                                         |                               |                       | 14           | Nov 4, 2019  | SYSTEM           | (\$39,600.00)  |                                                                                                                                                                 |
|      |                                         |                               |                       | 15           | Nov 19, 2019 | SYSTEM           | (\$39,600.00)  |                                                                                                                                                                 |
|      |                                         |                               |                       | 16           | Dec 2, 2019  | SYSTEM           | (\$39,600.00)  |                                                                                                                                                                 |
|      |                                         |                               |                       | - Total      |              |                  |                | (\$235,620.00)                                                                                                                                                  |
|      |                                         | Material - Total              |                       |              |              | (\$235,620.00)   |                |                                                                                                                                                                 |
|      |                                         | MaterialCredit                |                       | 12           | Oct 1, 2019  | SYSTEM           | \$37,620.00    |                                                                                                                                                                 |
|      |                                         |                               |                       | 13           | Oct 16, 2019 | SYSTEM           | \$39,600.00    |                                                                                                                                                                 |
|      |                                         |                               |                       | 14           | Nov 4, 2019  | SYSTEM           | \$39,600.00    |                                                                                                                                                                 |
|      |                                         |                               |                       | 15           | Nov 19, 2019 | SYSTEM           | \$39,600.00    |                                                                                                                                                                 |
|      |                                         |                               |                       | 16           | Dec 2, 2019  | SYSTEM           | \$39,600.00    |                                                                                                                                                                 |
|      |                                         |                               |                       |              |              |                  |                |                                                                                                                                                                 |



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| Line         | Description                            | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount         | Remarks                                                                   |
|--------------|----------------------------------------|-------------------------------|-----------------------|-------------|--------------|----------------|----------------|---------------------------------------------------------------------------|
| 2070         | MISC. STRUCTURAL STEEL CONSTRUCTION    | MaterialCredit                |                       | 17          | Dec 16, 2019 | SYSTEM         | \$39,600.00    |                                                                           |
|              |                                        |                               | - Total               |             |              |                | \$235,620.00   |                                                                           |
|              |                                        | MaterialCredit - Total        |                       |             |              | \$235,620.00   |                |                                                                           |
|              |                                        | Other Item Adjustment         | PPPS                  | 11          | Sep 17, 2019 | arnold1        | \$37,620.00    | All Materials have been tested. Awaiting entry of Materials tests in AWP. |
|              |                                        |                               |                       | 12          | Oct 2, 2019  | arnold1        | \$1,980.00     | All Materials have been tested. Awaiting entry of tests into AWP.         |
|              |                                        |                               |                       | 17          | Dec 16, 2019 | arnold1        | (\$39,600.00)  | Item paid for on Estimate 0011 and 0012 as a Line Item Adjustment.        |
|              |                                        | PPPS - Total                  |                       |             |              | \$0.00         |                |                                                                           |
|              |                                        | Other Item Adjustment - Total |                       |             |              | \$0.00         |                |                                                                           |
| 2070 - Total |                                        |                               |                       |             |              | \$0.00         |                |                                                                           |
| 2130         | MECHANICALLY STABILIZED EARTH WALL SYS | Material                      |                       | 7           | Jul 16, 2019 | SYSTEM         | (\$31,343.94)  |                                                                           |
|              |                                        |                               |                       | 8           | Aug 2, 2019  | SYSTEM         | (\$141,001.50) |                                                                           |
|              |                                        |                               |                       | 9           | Aug 16, 2019 | SYSTEM         | (\$141,001.50) |                                                                           |
|              |                                        |                               |                       | 10          | Sep 4, 2019  | SYSTEM         | (\$141,001.50) |                                                                           |
|              |                                        |                               |                       | 11          | Sep 17, 2019 | SYSTEM         | (\$156,673.47) |                                                                           |
|              |                                        |                               |                       | 12          | Oct 1, 2019  | SYSTEM         | (\$156,673.47) |                                                                           |
|              |                                        |                               |                       | 13          | Oct 16, 2019 | SYSTEM         | (\$156,673.47) |                                                                           |
|              |                                        | - Total                       |                       |             |              | (\$924,368.85) |                |                                                                           |
|              |                                        | Material - Total              |                       |             |              | (\$924,368.85) |                |                                                                           |
|              |                                        | MaterialCredit                |                       | 8           | Aug 2, 2019  | SYSTEM         | \$31,343.94    |                                                                           |
|              |                                        |                               |                       | 9           | Aug 16, 2019 | SYSTEM         | \$141,001.50   |                                                                           |
|              |                                        |                               |                       | 10          | Sep 4, 2019  | SYSTEM         | \$141,001.50   |                                                                           |
|              |                                        |                               |                       | 11          | Sep 17, 2019 | SYSTEM         | \$141,001.50   |                                                                           |
|              |                                        |                               |                       | 12          | Oct 1, 2019  | SYSTEM         | \$156,673.47   |                                                                           |
|              |                                        |                               |                       | 13          | Oct 16, 2019 | SYSTEM         | \$156,673.47   |                                                                           |
|              |                                        |                               |                       | 14          | Nov 4, 2019  | SYSTEM         | \$156,673.47   |                                                                           |
|              |                                        | - Total                       |                       |             |              | \$924,368.85   |                |                                                                           |
|              |                                        | MaterialCredit - Total        |                       |             |              | \$924,368.85   |                |                                                                           |
|              |                                        | Other Item Adjustment         | PPPS                  | 7           | Jul 16, 2019 | arnold1        | \$31,343.94    | Awaiting entry of material testing in AWP                                 |
|              |                                        |                               |                       | 8           | Aug 2, 2019  | arnold1        | \$109,657.56   | Awaiting entry of material testing in AWP.                                |
|              |                                        |                               |                       | 11          | Sep 17, 2019 | arnold1        | \$15,671.97    | All Materials have been tested. Awaiting entry of Materials tests in AWP. |
|              |                                        |                               |                       | 14          | Nov 4, 2019  | arnold1        | (\$156,673.47) | Paid for as a Line Item Adjustment on Estimates 0007, 0008 and 0011.      |
|              |                                        | PPPS - Total                  |                       |             |              | \$0.00         |                |                                                                           |
|              |                                        | Other Item Adjustment - Total |                       |             |              | \$0.00         |                |                                                                           |
|              |                                        | 2130 - Total                  |                       |             |              |                |                | \$0.00                                                                    |
| 2160         | MECHANICALLY STABILIZED EARTH WALL SYS | Material                      |                       | 7           | Jul 16, 2019 | SYSTEM         | (\$136,563.42) |                                                                           |
|              |                                        |                               |                       | 8           | Aug 2, 2019  | SYSTEM         | (\$136,563.42) |                                                                           |
|              |                                        |                               |                       | 9           | Aug 16, 2019 | SYSTEM         | (\$136,563.42) |                                                                           |



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| Line | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number  | Created Date | Created By | Amount         | Remarks                                                                   |        |
|------|------------------------------------------|-----------------------|-------------------------------|--------------|--------------|------------|----------------|---------------------------------------------------------------------------|--------|
| 2160 | MECHANICALLY STABILIZED EARTH WALL SYS   | Material              |                               | 10           | Sep 4, 2019  | SYSTEM     | (\$136,563.42) |                                                                           |        |
|      |                                          |                       |                               | 11           | Sep 17, 2019 | SYSTEM     | (\$151,726.86) |                                                                           |        |
|      |                                          |                       |                               | 12           | Oct 1, 2019  | SYSTEM     | (\$151,726.86) |                                                                           |        |
|      |                                          |                       |                               | 13           | Oct 16, 2019 | SYSTEM     | (\$151,726.86) |                                                                           |        |
|      |                                          |                       | - Total                       |              |              |            |                | (\$1,001,434.26)                                                          |        |
|      |                                          |                       | Material - Total              |              |              |            |                | (\$1,001,434.26)                                                          |        |
|      |                                          | MaterialCredit        |                               | 8            | Aug 2, 2019  | SYSTEM     | \$136,563.42   |                                                                           |        |
|      |                                          |                       |                               | 9            | Aug 16, 2019 | SYSTEM     | \$136,563.42   |                                                                           |        |
|      |                                          |                       |                               | 10           | Sep 4, 2019  | SYSTEM     | \$136,563.42   |                                                                           |        |
|      |                                          |                       |                               | 11           | Sep 17, 2019 | SYSTEM     | \$136,563.42   |                                                                           |        |
|      |                                          |                       |                               | 12           | Oct 1, 2019  | SYSTEM     | \$151,726.86   |                                                                           |        |
|      |                                          |                       |                               | 13           | Oct 16, 2019 | SYSTEM     | \$151,726.86   |                                                                           |        |
|      |                                          |                       |                               | 14           | Nov 4, 2019  | SYSTEM     | \$151,726.86   |                                                                           |        |
|      |                                          |                       | - Total                       |              |              |            |                | \$1,001,434.26                                                            |        |
|      |                                          |                       | MaterialCredit - Total        |              |              |            |                | \$1,001,434.26                                                            |        |
|      |                                          | Other Item Adjustment | PPPS                          | 7            | Jul 16, 2019 | arnold1    | \$136,563.42   | Awaiting entry of material testing in AWP                                 |        |
|      |                                          |                       |                               | 11           | Sep 17, 2019 | arnold1    | \$15,163.44    | All Materials have been tested. Awaiting entry of Materials tests in AWP. |        |
|      |                                          |                       |                               | 14           | Nov 4, 2019  | arnold1    | (\$151,726.86) | Paid for as a Line Item Adjustment on Estimates 0007 and 0011.            |        |
|      |                                          |                       |                               | PPPS - Total |              |            |                |                                                                           | \$0.00 |
|      |                                          |                       | Other Item Adjustment - Total |              |              |            |                | \$0.00                                                                    |        |
|      |                                          | 2160 - Total          |                               |              |              |            |                |                                                                           | \$0.00 |
| 5002 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | Material              |                               | 12           | Oct 1, 2019  | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       |                               | 13           | Oct 16, 2019 | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       |                               | 14           | Nov 4, 2019  | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       |                               | 15           | Nov 19, 2019 | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       |                               | 16           | Dec 2, 2019  | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       |                               | 17           | Dec 16, 2019 | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       |                               | 18           | Jan 2, 2020  | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       |                               | 19           | Jan 16, 2020 | SYSTEM     | (\$9,250.50)   |                                                                           |        |
|      |                                          |                       | - Total                       |              |              |            |                | (\$74,004.00)                                                             |        |
|      |                                          |                       | Material - Total              |              |              |            |                | (\$74,004.00)                                                             |        |
|      |                                          | MaterialCredit        |                               | 13           | Oct 16, 2019 | SYSTEM     | \$9,250.50     |                                                                           |        |
|      |                                          |                       |                               | 14           | Nov 4, 2019  | SYSTEM     | \$9,250.50     |                                                                           |        |
|      |                                          |                       |                               | 15           | Nov 19, 2019 | SYSTEM     | \$9,250.50     |                                                                           |        |
| 16   | Dec 2, 2019                              |                       |                               | SYSTEM       | \$9,250.50   |            |                |                                                                           |        |
| 17   | Dec 16, 2019                             |                       |                               | SYSTEM       | \$9,250.50   |            |                |                                                                           |        |



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| Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount        | Remarks                                                                                    |        |
|--------------|------------------------------------------|-------------------------------|-----------------------|------------------|--------------|----------------|---------------|--------------------------------------------------------------------------------------------|--------|
| 5002         | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | MaterialCredit                |                       | 18               | Jan 2, 2020  | SYSTEM         | \$9,250.50    |                                                                                            |        |
|              |                                          |                               |                       | 19               | Jan 16, 2020 | SYSTEM         | \$9,250.50    |                                                                                            |        |
|              |                                          |                               |                       | 20               | Feb 18, 2020 | SYSTEM         | \$9,250.50    |                                                                                            |        |
|              |                                          |                               | - Total               |                  |              |                | \$74,004.00   |                                                                                            |        |
|              |                                          | MaterialCredit - Total        |                       |                  |              | \$74,004.00    |               |                                                                                            |        |
|              |                                          | Other Item Adjustment         | PPPS                  | 12               | Oct 2, 2019  | arnold1        | \$9,250.50    | All Materials have been tested. Awaiting entry of tests into AWP.                          |        |
|              |                                          |                               |                       | 20               | Feb 18, 2020 | arnold1        | (\$9,250.50)  | Item paid for previously as a Line Item Adjustment on Estimates 12.                        |        |
|              |                                          | PPPS - Total                  |                       |                  |              | \$0.00         |               |                                                                                            |        |
|              |                                          | Other Item Adjustment - Total |                       |                  |              | \$0.00         |               |                                                                                            |        |
|              |                                          | 5002 - Total                  |                       |                  |              |                |               |                                                                                            | \$0.00 |
| 5007         | PREF THERMO PAVMT MARKING, 6 IN WHITE    | Material                      |                       | 19               | Jan 16, 2020 | SYSTEM         | (\$3,706.50)  |                                                                                            |        |
|              |                                          |                               |                       | - Total          |              |                |               | (\$3,706.50)                                                                               |        |
|              |                                          |                               |                       | Material - Total |              |                |               | (\$3,706.50)                                                                               |        |
|              |                                          | MaterialCredit                |                       | 20               | Feb 18, 2020 | SYSTEM         | \$3,706.50    |                                                                                            |        |
|              |                                          |                               |                       | - Total          |              |                |               | \$3,706.50                                                                                 |        |
|              |                                          | MaterialCredit - Total        |                       |                  |              | \$3,706.50     |               |                                                                                            |        |
|              |                                          | Other Item Adjustment         | PPPS                  | 19               | Jan 16, 2020 | arnold1        | \$3,706.50    | All Material has been tested. Working with MoDOT Material to eliminate material exception. |        |
|              |                                          |                               |                       | 20               | Feb 18, 2020 | arnold1        | (\$3,706.50)  | Item paid for previously as a Line Item Adjustment on Estimates 19.                        |        |
|              |                                          | PPPS - Total                  |                       |                  |              | \$0.00         |               |                                                                                            |        |
|              |                                          | Other Item Adjustment - Total |                       |                  |              | \$0.00         |               |                                                                                            |        |
| 5007 - Total |                                          |                               |                       |                  |              |                | \$0.00        |                                                                                            |        |
| 5008         | TYPE E CRASHWORTHY END TERMINAL          | Material                      |                       | 19               | Jan 16, 2020 | SYSTEM         | (\$30,250.23) |                                                                                            |        |
|              |                                          |                               |                       | 20               | Feb 18, 2020 | SYSTEM         | (\$30,250.23) |                                                                                            |        |
|              |                                          |                               |                       | 21               | Mar 2, 2020  | SYSTEM         | (\$30,250.23) |                                                                                            |        |
|              |                                          |                               |                       | 22               | Apr 1, 2020  | SYSTEM         | (\$30,250.23) |                                                                                            |        |
|              |                                          |                               |                       | 23               | Apr 16, 2020 | SYSTEM         | (\$30,250.23) |                                                                                            |        |
|              |                                          |                               |                       | - Total          |              |                |               | (\$151,251.15)                                                                             |        |
|              |                                          | Material - Total              |                       |                  |              | (\$151,251.15) |               |                                                                                            |        |
|              |                                          | MaterialCredit                |                       | 20               | Feb 18, 2020 | SYSTEM         | \$30,250.23   |                                                                                            |        |
|              |                                          |                               |                       | 21               | Mar 2, 2020  | SYSTEM         | \$30,250.23   |                                                                                            |        |
|              |                                          |                               |                       | 22               | Apr 1, 2020  | SYSTEM         | \$30,250.23   |                                                                                            |        |
|              |                                          |                               |                       | 23               | Apr 16, 2020 | SYSTEM         | \$30,250.23   |                                                                                            |        |
|              |                                          |                               |                       | 24               | May 5, 2020  | SYSTEM         | \$30,250.23   |                                                                                            |        |
|              |                                          |                               |                       | - Total          |              |                |               | \$151,251.15                                                                               |        |
|              |                                          | MaterialCredit - Total        |                       |                  |              | \$151,251.15   |               |                                                                                            |        |
|              |                                          | Other Item Adjustment         | PPPS                  | 19               | Jan 16, 2020 | arnold1        | \$30,250.23   | All Material has been tested. Working with MoDOT Material to eliminate material exception. |        |
|              |                                          |                               |                       | 24               | May 5, 2020  | arnold1        | (\$30,250.23) | Contractor has already received payment as a Line Item Adjustment on Estimate 0019.        |        |
|              |                                          | PPPS - Total                  |                       |                  |              | \$0.00         |               |                                                                                            |        |
|              |                                          | Other Item Adjustment - Total |                       |                  |              | \$0.00         |               |                                                                                            |        |



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| Line         | Description              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                    |
|--------------|--------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|---------------|--------------------------------------------------------------------------------------------|
| 5008 - Total |                          |                               |                       |             |              |               | \$0.00        |                                                                                            |
| 5009         | AESTHETIC CONCRETE STAIN | Material                      |                       | 19          | Jan 16, 2020 | SYSTEM        | (\$11,138.92) |                                                                                            |
|              |                          |                               |                       | 20          | Feb 18, 2020 | SYSTEM        | (\$11,138.92) |                                                                                            |
|              |                          |                               |                       | 21          | Mar 2, 2020  | SYSTEM        | (\$11,138.92) |                                                                                            |
|              |                          |                               |                       | 22          | Apr 1, 2020  | SYSTEM        | (\$11,138.92) |                                                                                            |
|              |                          |                               |                       | 23          | Apr 16, 2020 | SYSTEM        | (\$11,138.92) |                                                                                            |
|              |                          |                               |                       | 24          | May 5, 2020  | SYSTEM        | (\$11,138.92) |                                                                                            |
|              |                          |                               |                       | - Total     |              |               |               | (\$66,833.52)                                                                              |
|              |                          | Material - Total              |                       |             |              | (\$66,833.52) |               |                                                                                            |
|              |                          | MaterialCredit                |                       | 20          | Feb 18, 2020 | SYSTEM        | \$11,138.92   |                                                                                            |
|              |                          |                               |                       | 21          | Mar 2, 2020  | SYSTEM        | \$11,138.92   |                                                                                            |
|              |                          |                               |                       | 22          | Apr 1, 2020  | SYSTEM        | \$11,138.92   |                                                                                            |
|              |                          |                               |                       | 23          | Apr 16, 2020 | SYSTEM        | \$11,138.92   |                                                                                            |
|              |                          |                               |                       | 24          | May 5, 2020  | SYSTEM        | \$11,138.92   |                                                                                            |
|              |                          |                               |                       | - Total     |              |               |               | \$55,694.60                                                                                |
|              |                          | MaterialCredit - Total        |                       |             |              | \$55,694.60   |               |                                                                                            |
|              |                          | Other Item Adjustment         | PPPS                  | 19          | Jan 16, 2020 | arnold1       | \$11,138.92   | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
|              |                          |                               |                       |             |              |               |               |                                                                                            |
|              |                          | Other Item Adjustment - Total |                       |             |              | \$11,138.92   |               |                                                                                            |
|              |                          | 5009 - Total                  |                       |             |              |               |               |                                                                                            |
| 5010         | AESTHETIC CONCRETE STAIN | Material                      |                       | 19          | Jan 16, 2020 | SYSTEM        | (\$11,138.93) |                                                                                            |
|              |                          |                               |                       | 20          | Feb 18, 2020 | SYSTEM        | (\$11,138.93) |                                                                                            |
|              |                          |                               |                       | 21          | Mar 2, 2020  | SYSTEM        | (\$11,138.93) |                                                                                            |
|              |                          |                               |                       | 22          | Apr 1, 2020  | SYSTEM        | (\$11,138.93) |                                                                                            |
|              |                          |                               |                       | 23          | Apr 16, 2020 | SYSTEM        | (\$11,138.93) |                                                                                            |
|              |                          |                               |                       | 24          | May 5, 2020  | SYSTEM        | (\$11,138.93) |                                                                                            |
|              |                          |                               |                       | - Total     |              |               |               | (\$66,833.58)                                                                              |
|              |                          | Material - Total              |                       |             |              | (\$66,833.58) |               |                                                                                            |
|              |                          | MaterialCredit                |                       | 20          | Feb 18, 2020 | SYSTEM        | \$11,138.93   |                                                                                            |
|              |                          |                               |                       | 21          | Mar 2, 2020  | SYSTEM        | \$11,138.93   |                                                                                            |
|              |                          |                               |                       | 22          | Apr 1, 2020  | SYSTEM        | \$11,138.93   |                                                                                            |
|              |                          |                               |                       | 23          | Apr 16, 2020 | SYSTEM        | \$11,138.93   |                                                                                            |
|              |                          |                               |                       | 24          | May 5, 2020  | SYSTEM        | \$11,138.93   |                                                                                            |
|              |                          |                               |                       | - Total     |              |               |               | \$55,694.65                                                                                |
|              |                          | MaterialCredit - Total        |                       |             |              | \$55,694.65   |               |                                                                                            |
|              |                          | Other Item Adjustment         | PPPS                  | 19          | Jan 16, 2020 | arnold1       | \$11,138.93   | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
|              |                          |                               |                       |             |              |               |               |                                                                                            |



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| Line            | Description              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|--------------------------|-------------------------------|-----------------------|-------------|--------------|------------|--------------|---------|
| 5010            | AESTHETIC CONCRETE STAIN | Other Item Adjustment - Total |                       |             |              |            | \$11,138.93  |         |
| 5010 - Total    |                          |                               |                       |             |              |            | \$0.00       |         |
| Overall - Total |                          |                               |                       |             |              |            | (\$1,642.52) |         |