



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 190315-G02<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> May 16, 2020<br><b>Pay Period End</b> June 1, 2020 | <b>Original Contract Amount</b> \$3,591,919.54<br><b>Net Change Order Amount</b> (\$5,872.60)<br><b>Current Contract Amount</b> \$3,586,046.94 |
|---------------------------------------|---|--|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| June 2, 2020         | Generated and Approved (and should be considered Draft) at the Project Office Level by   | maym           |
| June 2, 2020         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | TEEGAJ         |
| June 3, 2020         | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 31, 2020               | December 31, 2020              |                               | 22.27%                                       |

| Contract Informational Dates |                          |                         | Milestones                                    |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                              | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | J7P3289 - Milestone - Calendar Days - JSP B   | March 17, 2020           | March 17, 2020          | -85                         |                   |
| Awarded Date                 | April 2, 2019            | April 2, 2019           | J7P3289 - Milestone - Completion Date - JSP B | May 22, 2020             | May 22, 2020            | -19                         |                   |
| Letting Date                 | March 15, 2019           | March 15, 2019          |   |                          |                         |                             |                   |
| Notice to Proceed Date       | May 6, 2019              | May 6, 2019             |   |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |   |                          |                         |                             |                   |
| Work Began Date              | November 18, 2019        | November 18, 2019       |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 13       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 190315-G02                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$798,488.84   | \$798,488.84   |
| Gross Item Adjustments                       | \$0.00        | \$285,837.17   | \$285,837.17   |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$1,084,326.01 | \$1,084,326.01 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 11, 2020

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County | Location of Work                    |
|----------------|----------------------|-----------------------|-------|--------|-------------------------------------|
| J7P2228B       | FAF 76-1(34)         | Bridge rehabilitation | 76    | STONE  | over Table Rock Lake near Cape Fair |
| J7P3289        | FAS S601(73)         | Bridge replacement    | 248   | STONE  | over Railey Creek                   |

Totals by Job Numbers

|          |                            |               |                     |                     |
|----------|----------------------------|---------------|---------------------|---------------------|
| J7P2228B |                            | This Estimate | Previous            | To Date             |
|          | Posted Item Pay            | \$0.00        | \$19,510.00         | \$19,510.00         |
|          | Gross Item Adjustments     | \$0.00        | \$286,265.54        | \$286,265.54        |
|          | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$305,775.54</b> | <b>\$305,775.54</b> |
|          | Incentive                  | \$0.00        | \$0.00              | \$0.00              |
|          | Disincentive               | \$0.00        | \$0.00              | \$0.00              |
|          | Liquidated Damages         | \$0.00        | \$0.00              | \$0.00              |
|          | Other Contract Adjustments | \$0.00        | \$0.00              | \$0.00              |
| J7P3289  |                            | This Estimate | Previous            | To Date             |
|          | Posted Item Pay            | \$0.00        | \$778,978.84        | \$778,978.84        |
|          | Gross Item Adjustments     | \$0.00        | (\$428.37)          | (\$428.37)          |
|          | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$778,550.47</b> | <b>\$778,550.47</b> |
|          | Incentive                  | \$0.00        | \$0.00              | \$0.00              |
|          | Disincentive               | \$0.00        | \$0.00              | \$0.00              |
|          | Liquidated Damages         | \$0.00        | \$0.00              | \$0.00              |
|          | Other Contract Adjustments | \$0.00        | \$0.00              | \$0.00              |



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

Report Generated on June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 11, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190315-G02              | J7P2228B       | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$5,000.00   | \$0.00   |
|                         |                | 0001     | 0020        | 2035000      | UNCLASSIFIED EXCAVATION   | 11.00           | 0.00                   | 11.00                        | CUYD | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001     | 0030        | 2142000      | FURNISHING ROCK FILL  | 79.00           | 0.00                   | 79.00                        | CUYD | 0.00                               | \$40.00      | \$0.00   |
|                         |                | 0001     | 0040        | 2143000      | PLACING ROCK FILL   | 79.00           | 0.00                   | 79.00                        | CUYD | 0.00                               | \$40.00      | \$0.00   |
|                         |                | 0001     | 0050        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 33.00           | 0.00                   | 33.00                        | SQYD | 0.00                               | \$64.55      | \$0.00   |
|                         |                | 0001     | 0060        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 41.90           | 0.00                   | 41.90                        | TONS | 0.00                               | \$127.00     | \$0.00   |
|                         |                | 0001     | 0070        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 14.60           | 0.00                   | 14.60                        | TONS | 0.00                               | \$228.50     | \$0.00   |
|                         |                | 0001     | 0080        | 4071005      | TACK COAT   | 50.00           | 0.00                   | 50.00                        | GAL  | 0.00                               | \$2.10       | \$0.00   |
|                         |                | 0001     | 0090        | 6122009      | IMPACT ATTENUATOR 45 MPH (SAND BARRELS)   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,150.00   | \$0.00   |
|                         |                | 0001     | 0100        | 6161005      | CONSTRUCTION SIGNS  | 1,588.00        | 0.00                   | 1,588.00                     | SQFT | 0.00                               | \$9.00       | \$0.00   |
|                         |                | 0001     | 0110        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001     | 0120        | 6161009      | FLAG ASSEMBLY   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001     | 0130        | 6161010      | RELOCATED SIGNS   | 288.00          | 0.00                   | 288.00                       | SQFT | 0.00                               | \$9.00       | \$0.00   |
|                         |                | 0001     | 0140        | 6161012      | BUOYS (BOATS KEEP OUT)  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0150        | 6161013      | BUOYS (NO WAKE)   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0160        | 6161014      | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,750.00   | \$0.00   |
|                         |                | 0001     | 0170        | 6161025      | CHANNELIZER (TRIM LINE)   | 21.00           | 0.00                   | 21.00                        | EA   | 0.00                               | \$17.00      | \$0.00   |
|                         |                | 0001     | 0180        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$150.00     | \$0.00   |
|                         |                | 0001     | 0190        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$3,500.00   | \$0.00   |
|                         |                | 0001     | 0200        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0210        | 6169901      | MISC.TEMPORARY TRAFFIC SIGNALS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$30,000.00  | \$0.00   |
|                         |                | 0001     | 0220        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED   | 3,575.00        | 0.00                   | 3,575.00                     | LF   | 0.00                               | \$28.00      | \$0.00   |
|                         |                | 0001     | 0230        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 6,500.00        | 0.00                   | 6,500.00                     | LF   | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001     | 0240        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$435,000.00 | \$0.00   |
|                         |                | 0001     | 0241        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$415,490.00 | \$0.00   |
|                         |                | 0001     | 0250        | 6191000      | PAVEMENT EDGE TREATMENT   | 148.00          | 0.00                   | 148.00                       | LF   | 0.00                               | \$5.00       | \$0.00   |
|                         |                | 0001     | 0260        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                               | 564.00          | 0.00                   | 564.00                       | LF   | 0.00                               | \$1.30       | \$0.00   |
|                         |                | 0001     | 0270        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                              | 1,071.00        | 0.00                   | 1,071.00                     | LF   | 0.00                               | \$1.30       | \$0.00   |
|                         |                | 0001     | 0280        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 238.00          | 0.00                   | 238.00                       | SQYD | 0.00                               | \$11.60      | \$0.00   |
|                         |                | 0001     | 0290        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,800.00   | \$0.00   |
|                         |                | 0001     | 0300        | 8061019      | SILT FENCE  | 330.00          | 0.00                   | 330.00                       | LF   | 0.00                               | \$3.00       | \$0.00   |
|                         |                | 0001     | 0310        | 8061050      | TYPE C BERM   | 265.00          | 0.00                   | 265.00                       | LF   | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0010     | 0320        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 1,991.00        | 0.00                   | 1,991.00                     | LF   | 0.00                               | \$24.75      | \$0.00   |
|                         |                | 0010     | 0330        | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED<br>CURB)   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,930.00   | \$0.00   |
|                         |                | 0010     | 0340        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,875.00   | \$0.00   |
|                         |                | 0010     | 0350        | 6064000      | ONE-STRAND CABLE - ACCESS RESTRAINT   | 24.00           | 0.00                   | 24.00                        | LF   | 0.00                               | \$17.00      | \$0.00   |
|                         |                | 0010     | 0360        | 6066610      | END ANCHOR  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,065.00   | \$0.00   |
|                         |                | 0040     | 0370        | 9031210      | STRUCTURAL STEEL POSTS  | 20.00           | 0.00                   | 20.00                        | LB   | 0.00                               | \$7.00       | \$0.00   |
|                         |                | 0040     | 0380        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL<br>TUBE)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$260.00     | \$0.00   |
|                         |                | 0040     | 0390        | 9031280      | 2.5 IN. PSST POST - 12 GA.  | 24.00           | 0.00                   | 24.00                        | LF   | 0.00                               | \$14.75      | \$0.00   |
|                         |                | 0040     | 0400        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 6.00            | 0.00                   | 6.00                         | LF   | 0.00                               | \$45.00      | \$0.00   |
|                         |                | 0040     | 0410        | 9035004A     | SH-FLAT SHEET   | 23.00           | 0.00                   | 23.00                        | SQFT | 0.00                               | \$19.00      | \$0.00   |
|                         |                | 0070     | 0420        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK   | 14,589.00       | 0.00                   | 14,589.00                    | SQFT | 0.00                               | \$14.00      | \$0.00   |
|                         |                | 0070     | 0430        | 2163502      | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$10,500.00  | \$0.00   |



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

Report Generated on June 11, 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) |
|---|----------------|----------|--|--------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| 190315-G02  | J7P2228B       | 0070     | 0440   | 2169901      |  | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$55,000.00  | \$0.00   |
|   |                | 0070     | 0450   | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)  | 119.00          | 0.00                   | 119.00                       | SQYD     | 0.00                               | \$325.00     | \$0.00   |
|   |                | 0070     | 0460   | 5052001      | LATEX MODIFIED VERY EARLY STRENGTH CONCRETE<br>WEARING SURFACE   | 1,612.00        | 0.00                   | 1,612.00                     | SQYD     | 0.00                               | \$131.00     | \$0.00   |
|   |                | 0070     | 0470   | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 6.60            | 0.00                   | 6.60                         | CUYD     | 0.00                               | \$2,000.00   | \$0.00   |
|   |                | 0070     | 0480   | 7034219A     | BARRIER CURB (TYPE D)  | 1,269.00        | 0.00                   | 1,269.00                     | LF       | 0.00                               | \$80.00      | \$0.00   |
|   |                | 0070     | 0490   | 7040101      | SUBSTRUCTURE REPAIR (FORMED)   | 20.00           | 0.00                   | 20.00                        | SQFT     | 0.00                               | \$125.00     | \$0.00   |
|   |                | 0070     | 0500   | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)   | 10.00           | 0.00                   | 10.00                        | SQFT     | 0.00                               | \$125.00     | \$0.00   |
|   |                | 0070     | 0510   | 7049905      | MISC.FULL-DEPTH PRECAST CONCRETE SLAB PANELS   | 1,812.00        | 0.00                   | 1,812.00                     | SQYD     | 0.00                               | \$410.00     | \$0.00   |
|   |                | 0070     | 0520   | 7071000      | CONDUIT SYSTEM ON STRUCTURE  | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$11,750.00  | \$0.00   |
|   |                | 0070     | 0530   | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 760.00          | 0.00                   | 760.00                       | LB       | 0.00                               | \$1.50       | \$0.00   |
|   |                | 0070     | 0540   | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$23,430.00  | \$0.00   |
|   |                | 0070     | 0550   | 7120900      | EXPANSION DEVICE (FINGER PLATE)  | 48.00           | 0.00                   | 48.00                        | LF       | 0.00                               | \$3,000.00   | \$0.00   |
|   |                | 0070     | 0560   | 7121000      | FABRICATED STRUCTURAL CARBON STEEL (MISC)  | 5,900.00        | 0.00                   | 5,900.00                     | LB       | 0.00                               | \$10.00      | \$0.00   |
|   |                | 0070     | 0570   | 7121159      | SHEAR CONNECTORS   | 1,368.00        | 0.00                   | 1,368.00                     | EA       | 0.00                               | \$8.00       | \$0.00   |
|   |                | 0070     | 0580   | 7123120      | CLEANING, LUBRICATING AND COATING BEARING  | 4.00            | 0.00                   | 4.00                         | EA       | 0.00                               | \$3,600.00   | \$0.00   |
|   |                | 0070     | 0590   | 7123610      | SLAB DRAIN   | 20.00           | 0.00                   | 20.00                        | EA       | 0.00                               | \$400.00     | \$0.00   |
|   |                | 0070     | 0600   | 7125100      | SURFACE PREPARATION FOR RECOATING STRUCTURAL<br>STEEL  | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$271,500.00 | \$0.00   |
|   |                | 0070     | 0610   | 7125110      | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$3,000.00   | \$0.00   |
|   |                | 0070     | 0620   | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)   | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$3,000.00   | \$0.00   |
|   |                | 0070     | 0630   | 7125112      | FINISH FIELD COAT (SYSTEM G)   | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$3,000.00   | \$0.00   |
|   |                | 0001     | 5001   | 6189901      | MISC.Misc. Mobilization - Contract Bond Payment  | 0.00            | 1.00                   | 1.00                         | LS       | 1.00                               | \$19,510.00  | \$19,510.00  |
| Project J7P2228B - Total Value Posted to Date as of Report Generated Date |                |          |  |              |  |                 |                        |                              |          |                                    |              | \$19,510.00  |
| J7P3289   |                | 0001     | 0640   | 2013000      | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE     | 1.00                               | \$4,500.00   | \$4,500.00   |
|   |                | 0001     | 0650   | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$13,500.00  | \$13,500.00  |
|   |                | 0001     | 0660   | 2035000      | UNCLASSIFIED EXCAVATION  | 597.00          | 18.00                  | 615.00                       | CUYD     | 615.00                             | \$24.00      | \$14,760.00  |
|   |                | 0001     | 0670   | 2035500      | EMBANKMENT IN PLACE  | 70.00           | 0.00                   | 70.00                        | CUYD     | 70.00                              | \$15.00      | \$1,050.00   |
|   |                | 0001     | 0680   | 2036000      | COMPACTING EMBANKMENT  | 505.00          | 0.00                   | 505.00                       | CUYD     | 505.00                             | \$4.00       | \$2,020.00   |
|   |                | 0001     | 0690   | 2037075      | COMPACTING IN CUT  | 3.60            | -3.60                  | 0.00                         | STA      | 0.00                               | \$500.00     | \$0.00   |
|   |                | 0001     | 0700   | 2063000      | CLASS 3 EXCAVATION   | 55.00           | 0.00                   | 55.00                        | CUYD     | 55.00                              | \$25.00      | \$1,375.00   |
|   |                | 0001     | 0710   | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,082.00        | 0.00                   | 1,082.00                     | SQYD     | 1,082.00                           | \$10.55      | \$11,415.10  |
|   |                | 0001     | 0720   | 3101003      | GRAVEL (A)   | 95.00           | -95.00                 | 0.00                         | SQYD     | 0.00                               | \$8.00       | \$0.00   |
|   |                | 0001     | 0730   | 4039905      | MISC.OPTIONAL PAVEMENT   | 1,081.30        | 0.00                   | 1,081.30                     | SQYD     | 1,081.30                           | \$44.45      | \$48,063.78  |
|   |                | 0001     | 0740   | 6097000      | ROCK LINING  | 3.00            | 0.00                   | 3.00                         | CUYD     | 3.00                               | \$150.00     | \$450.00   |
|   |                | 0001     | 0750   | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 279.00          | 0.00                   | 279.00                       | CUYD     | 279.00                             | \$40.00      | \$11,160.00  |
|   |                | 0001     | 0760   | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 279.00          | 0.00                   | 279.00                       | CUYD     | 279.00                             | \$25.00      | \$6,975.00   |
|   |                | 0001     | 0770   | 6161005      | CONSTRUCTION SIGNS   | 1,420.00        | -218.00                | 1,202.00                     | SQFT     | 1,202.00                           | \$13.00      | \$15,626.00  |
|   |                | 0001     | 0780   | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$100.00     | \$400.00   |
|   |                | 0001     | 0790   | 6161009      | FLAG ASSEMBLY  | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$20.00      | \$40.00  |
|   |                | 0001     | 0800   | 6161025      | CHANNELIZER (TRIM LINE)  | 15.00           | 0.00                   | 15.00                        | EA       | 15.00                              | \$17.00      | \$255.00   |
|   |                | 0001     | 0810   | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 10.00           | 2.00                   | 12.00                        | EA       | 12.00                              | \$150.00     | \$1,800.00   |
|   |                | 0001     | 0820   | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                               | \$3,500.00   | \$10,500.00  |
|   |                | 0001     | 0830   | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$120,000.00 | \$120,000.00   |
| 0001  | 0840           | 6189902  |  | 4.00         | 0.00   | 4.00            | EA                     | 0.00                         | \$600.00 | \$0.00                             |              |  |
| 0001  | 0850           | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS  | 2,000.00     | 0.00   | 2,000.00        | LF                     | 2,000.00                     | \$0.70   | \$1,400.00                         |              |  |
| 0001  | 0860           | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 2,000.00     | 0.00   | 2,000.00        | LF                     | 2,000.00                     | \$0.70   | \$1,400.00                         |              |  |



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

Report Generated on June 11, 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 Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190315-G02  | J7P3289     | 0001     | 0870     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                          | 418.00       | 0.00             | 418.00                 | SQYD | 418.00                    | \$4.00      | \$1,672.00   |
|   |             | 0001     | 0880     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,600.00  | \$6,600.00   |
|   |             | 0001     | 0890     | 7250324A  | 24 IN. PIPE GROUP B   | 44.00        | 0.00             | 44.00                  | LF   | 44.00                     | \$63.00     | \$2,772.00   |
|   |             | 0001     | 0900     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION         | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$870.00    | \$870.00   |
|   |             | 0001     | 0910     | 8051000A  | SEEDING - COOL SEASON MIXTURES                                | 0.40         | 0.10             | 0.50                   | ACRE | 0.50                      | \$9,500.00  | \$4,750.00   |
|   |             | 0001     | 0920     | 8061005   | ROCK DITCH CHECK  | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$10.00     | \$600.00   |
|   |             | 0001     | 0930     | 8061016   | SEDIMENT REMOVAL  | 19.00        | -19.00           | 0.00                   | CUYD | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001     | 0940     | 8061017   | TEMPORARY SEEDING AND MULCHING                                | 0.40         | -0.40            | 0.00                   | ACRE | 0.00                      | \$2,500.00  | \$0.00   |
|   |             | 0001     | 0950     | 8061019   | SILT FENCE  | 780.00       | -343.00          | 437.00                 | LF   | 437.00                    | \$3.00      | \$1,311.00   |
|   |             | 0001     | 0960     | 8061050   | TYPE C BERM   | 271.00       | 0.00             | 271.00                 | LF   | 170.00                    | \$15.00     | \$2,550.00   |
|   |             | 0001     | 0970     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                               | 855.00       | -55.00           | 800.00                 | SQYD | 800.00                    | \$2.50      | \$2,000.00   |
|   |             | 0010     | 0980     | 6061060   | MGS GUARDRAIL   | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$22.75     | \$1,137.50   |
|   |             | 0010     | 0990     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)      | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,875.00  | \$8,625.00   |
|   |             | 0010     | 1000     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,875.00  | \$8,625.00   |
|   |             | 0040     | 1010     | 9031270A  | 2 IN. PSST POST - 12 GA.                                      | 138.00       | -23.00           | 115.00                 | LF   | 115.00                    | \$14.00     | \$1,610.00   |
|   |             | 0040     | 1020     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                            | 36.00        | -6.00            | 30.00                  | LF   | 30.00                     | \$37.50     | \$1,125.00   |
|   |             | 0040     | 1030     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                    | 40.00        | -8.00            | 32.00                  | SQFT | 32.00                     | \$25.00     | \$800.00   |
|   |             | 0070     | 1040     | 2061000   | CLASS 1 EXCAVATION  | 35.00        | 0.00             | 35.00                  | CUYD | 35.00                     | \$50.00     | \$1,750.00   |
|   |             | 0070     | 1050     | 2061003   | CLASS 1 EXCAVATION IN ROCK                                    | 40.00        | 0.00             | 40.00                  | CUYD | 40.00                     | \$100.00    | \$4,000.00   |
|   |             | 0070     | 1060     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$22,000.00 | \$22,000.00  |
|   |             | 0070     | 1070     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                             | 141.00       | 0.00             | 141.00                 | SQYD | 141.00                    | \$80.05     | \$11,287.05  |
|   |             | 0070     | 1080     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                     | 408.00       | 0.00             | 408.00                 | LF   | 408.00                    | \$77.00     | \$31,416.00  |
|   |             | 0070     | 1090     | 7025002   | PILE WAVE ANALYSIS  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,200.00  | \$1,200.00   |
|   |             | 0070     | 1100     | 7026000   | PRE-BORE FOR PILING   | 184.00       | 0.00             | 184.00                 | LF   | 184.00                    | \$155.00    | \$28,520.00  |
|   |             | 0070     | 1110     | 7027000   | PILE POINT REINFORCEMENT                                      | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$110.00    | \$1,760.00   |
|   |             | 0070     | 1120     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                               | 44.70        | 0.00             | 44.70                  | CUYD | 44.70                     | \$800.00    | \$35,760.00  |
|   |             | 0070     | 1130     | 7034212   | SLAB ON STEEL   | 521.00       | 0.00             | 521.00                 | SQYD | 521.00                    | \$280.00    | \$145,880.00   |
|   |             | 0070     | 1140     | 7034215   | SAFETY BARRIER CURB   | 317.00       | 0.00             | 317.00                 | LF   | 317.00                    | \$70.00     | \$22,190.00  |
|   |             | 0070     | 1150     | 7061060   | REINFORCING STEEL (BRIDGES)                                   | 1,850.00     | 0.00             | 1,850.00               | LB   | 1,850.00                  | \$1.25      | \$2,312.50   |
|   |             | 0070     | 1160     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)                     | 2,350.00     | 0.00             | 2,350.00               | LB   | 2,350.00                  | \$6.00      | \$14,100.00  |
|   |             | 0070     | 1170     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 76,640.00    | 0.00             | 76,640.00              | LB   | 76,640.00                 | \$1.60      | \$122,624.00   |
|   |             | 0070     | 1180     | 7123610   | SLAB DRAIN  | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$240.00    | \$4,080.00   |
|   |             | 0070     | 1190     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                            | 1,200.00     | 0.00             | 1,200.00               | SQFT | 1,200.00                  | \$3.00      | \$3,600.00   |
|   |             | 0070     | 1200     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                  | 1,200.00     | 0.00             | 1,200.00               | SQFT | 1,200.00                  | \$3.00      | \$3,600.00   |
|   |             | 0070     | 1210     | 7151001   | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,200.00  | \$2,400.00   |
|   |             | 0070     | 1220     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$890.00    | \$7,120.00   |
|   |             | 0001     | 5101     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION       | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$474.00    | \$474.00   |
|   |             | 0001     | 5102     | 2149910   | MISC.2 - 6 Inch Rock Fill                                     | 0.00         | 34.35            | 34.35                  | TONS | 34.35                     | \$34.00     | \$1,167.90   |
| Project J7P3289 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           |             | \$778,978.84   |
| 190315-G02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |             | \$798,488.84   |



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

Report Generated on June 11, 2020

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

**The information below this line are details 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 June 11, 2020

| Line         | Description  | Adjustment Type        | Other Adjustment Type          | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|--------------|--|------------------------|--------------------------------|-------------|--------------|--------------|---------------|---|--|
| 0320         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                    | Construction Stockpile |                                | 4           | Jan 16, 2020 | SYSTEM       | \$46,138.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              | - Total  |                        |                                |             |              | \$46,138.00  |               |   |  |
|              | Construction Stockpile - Total                                       |                        |                                |             |              | \$46,138.00  |               |   |  |
|              | 0320 - Total   |                        |                                |             |              | \$46,138.00  |               |   |  |
| 0510         | MISC. FULL-DEPTH PRECAST CONCRETE SLAB PANELS                        | Construction Stockpile |                                | 2           | Dec 16, 2019 | SYSTEM       | \$18,001.98   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                                | 2           | Dec 16, 2019 | SYSTEM       | \$58,880.88   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                                | 3           | Jan 2, 2020  | SYSTEM       | \$45,670.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                                | 6           | Feb 18, 2020 | SYSTEM       | \$14,575.83   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                                | 11          | May 4, 2020  | SYSTEM       | \$39,198.85   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        | - Total                        |             |              |              |               | \$176,327.54  |  |
|              | Construction Stockpile - Total                                       |                        |                                |             |              | \$176,327.54 |               |   |  |
| 0510 - Total |  |                        |                                |             | \$176,327.54 |              |               |   |  |
| 0550         | EXPANSION DEVICE (FINGER PLATE)                                      | Construction Stockpile |                                | 9           | Apr 3, 2020  | SYSTEM       | \$57,600.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        | - Total                        |             |              |              |               | \$57,600.00   |  |
|              |  |                        | Construction Stockpile - Total |             |              |              |               | \$57,600.00   |  |
|              | 0550 - Total   |                        |                                |             |              | \$57,600.00  |               |   |  |
| 0590         | SLAB DRAIN   | Construction Stockpile |                                | 2           | Dec 16, 2019 | SYSTEM       | \$6,200.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        | - Total                        |             |              |              |               | \$6,200.00  |  |
|              |  |                        | Construction Stockpile - Total |             |              |              |               | \$6,200.00  |  |
|              | 0590 - Total   |                        |                                |             |              | \$6,200.00   |               |   |  |
| 0710         | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                              | Material               |                                | 9           | Apr 3, 2020  | SYSTEM       | (\$11,415.10) |   |  |
|              |  |                        | - Total                        |             |              |              |               | (\$11,415.10)   |  |
|              |  |                        | Material - Total               |             |              |              |               | (\$11,415.10)   |  |
|              | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                              | MaterialCredit         |                                | 10          | Apr 16, 2020 | SYSTEM       | \$11,415.10   |   |  |
|              |  |                        | - Total                        |             |              |              |               | \$11,415.10   |  |
|              |  |                        | MaterialCredit - Total         |             |              |              |               | \$11,415.10   |  |
| 0710 - Total |  |                        |                                |             | \$0.00       |              |               |   |  |
| 0730         | MISC. OPTIONAL PAVEMENT  | Material               |                                | 9           | Apr 3, 2020  | SYSTEM       | (\$48,063.78) |   |  |
|              |  |                        | - Total                        |             |              |              |               | (\$48,063.78)   |  |
|              |  |                        | Material - Total               |             |              |              |               | (\$48,063.78)   |  |
|              | MISC. OPTIONAL PAVEMENT  | MaterialCredit         |                                | 10          | Apr 16, 2020 | SYSTEM       | \$48,063.78   |   |  |
|              |  |                        | - Total                        |             |              |              |               | \$48,063.78   |  |
|              |  |                        | MaterialCredit - Total         |             |              |              |               | \$48,063.78   |  |
| 0730 - Total |  |                        |                                |             | \$0.00       |              |               |   |  |
| 0810         | TYPE III MOVEABLE BARRICADE WITH LIGHTS                              | Overrun                | Overrun                        | 1           | Dec 2, 2019  | SYSTEM       | (\$300.00)    |   |  |
|              |  |                        |                                | 8           | Mar 16, 2020 | SYSTEM       | \$300.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000', is applied (if non-zero). |  |
|              |  |                        | Overrun - Total                |             |              |              |               | \$0.00  |  |
|              | Overrun - Total  |                        |                                |             |              | \$0.00       |               |   |  |
| 0810 - Total |  |                        |                                |             | \$0.00       |              |               |   |  |
| 0850         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  | REFL                           | 10          | Apr 16, 2020 | maym         | \$49.00       | See Retro Reflectivity Adjustment Calculations  |  |
|              |  |                        | REFL - Total                   |             |              |              |               | \$49.00   |  |





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

Report Generated on June 11, 2020

| Line | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0850 | Other Item Adjustment - Total   |                        |                       |             |              |            | \$49.00       |   |
| 0850 | - Total   |                        |                       |             |              |            | \$49.00       |   |
| 0860 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  | REFL                  | 10          | Apr 16, 2020 | maym       | \$63.00       | See Retro Reflectivity Adjustment Calculations  |
|      |   |                        | REFL - Total          |             |              |            | \$63.00       |   |
|      | Other Item Adjustment - Total   |                        |                       |             |              |            | \$63.00       |   |
| 0860 | - Total   |                        |                       |             |              |            | \$63.00       |   |
| 0980 | MGS GUARDRAIL   | Material               |                       | 9           | Apr 3, 2020  | SYSTEM     | (\$1,137.50)  |   |
|      |   |                        | - Total               |             |              |            | (\$1,137.50)  |   |
|      | Material - Total  |                        |                       |             |              |            | (\$1,137.50)  |   |
|      | MGS GUARDRAIL   | MaterialCredit         |                       | 10          | Apr 16, 2020 | SYSTEM     | \$1,137.50    |   |
|      |   |                        | - Total               |             |              |            | \$1,137.50    |   |
|      | MaterialCredit - Total  |                        |                       |             |              |            | \$1,137.50    |   |
| 0980 | - Total   |                        |                       |             |              |            | \$0.00        |   |
| 0990 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | Material               |                       | 9           | Apr 3, 2020  | SYSTEM     | (\$8,625.00)  |   |
|      |   |                        | - Total               |             |              |            | (\$8,625.00)  |   |
|      | Material - Total  |                        |                       |             |              |            | (\$8,625.00)  |   |
|      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | MaterialCredit         |                       | 10          | Apr 16, 2020 | SYSTEM     | \$8,625.00    |   |
|      |   |                        | - Total               |             |              |            | \$8,625.00    |   |
|      | MaterialCredit - Total  |                        |                       |             |              |            | \$8,625.00    |   |
| 0990 | - Total   |                        |                       |             |              |            | \$0.00        |   |
| 1000 | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | Material               |                       | 9           | Apr 3, 2020  | SYSTEM     | (\$8,625.00)  |   |
|      |   |                        | - Total               |             |              |            | (\$8,625.00)  |   |
|      | Material - Total  |                        |                       |             |              |            | (\$8,625.00)  |   |
|      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | MaterialCredit         |                       | 10          | Apr 16, 2020 | SYSTEM     | \$8,625.00    |   |
|      |   |                        | - Total               |             |              |            | \$8,625.00    |   |
|      | MaterialCredit - Total  |                        |                       |             |              |            | \$8,625.00    |   |
| 1000 | - Total   |                        |                       |             |              |            | \$0.00        |   |
| 1070 | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Material               |                       | 9           | Apr 3, 2020  | SYSTEM     | (\$11,287.05) |   |
|      |   |                        |                       | 10          | Apr 16, 2020 | SYSTEM     | (\$11,287.05) |   |
|      |   |                        | - Total               |             |              |            | (\$22,574.10) |   |
|      | Material - Total  |                        |                       |             |              |            | (\$22,574.10) |   |
|      | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | MaterialCredit         |                       | 10          | Apr 16, 2020 | SYSTEM     | \$11,287.05   |   |
|      |   |                        |                       | 11          | May 4, 2020  | SYSTEM     | \$11,287.05   |   |
|      |   |                        | - Total               |             |              |            | \$22,574.10   |   |
|      | MaterialCredit - Total  |                        |                       |             |              |            | \$22,574.10   |   |
|      | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Other Item Adjustment  | MDPA                  | 11          | May 4, 2020  | maym       | (\$540.37)    | Concrete S Curb was not installed on new bridge. Adjustment is being made for 16.5 Linear Feet of curb at \$32.75 per Linear Foot based on 2019 SW Bid Items Average Price for S Curb Less than 6 Inches. |
|      |   |                        | MDPA - Total          |             |              |            | (\$540.37)    |   |
|      | Other Item Adjustment - Total   |                        |                       |             |              |            | (\$540.37)    |   |
| 1070 | - Total   |                        |                       |             |              |            | (\$540.37)    |   |
| 1130 | SLAB ON STEEL   | Construction Stockpile |                       | 5           | Feb 3, 2020  | SYSTEM     | \$21,205.78   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | 6           | Feb 18, 2020 | SYSTEM     | (\$21,205.78) | Payment Estimate Item Adjustment generated Stockpile Transaction  |



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

Report Generated on June 11, 2020

| Line            | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount   | Remarks  |
|-----------------|--------------------------------|------------------------|-----------------------|-------------|--------------|---------------|--|--|
| 1130            | SLAB ON STEEL                  | Construction Stockpile |                       |             | 2020         |               |  |  |
|                 | - Total                        |                        |                       |             |              | \$0.00        |  |  |
|                 | Construction Stockpile - Total |                        |                       |             |              | \$0.00        |  |  |
|                 | 1130 - Total                   |                        |                       |             |              |               | \$0.00   |  |
| 1140            | SAFETY BARRIER CURB            | Construction Stockpile |                       | 5           | Feb 3, 2020  | SYSTEM        | \$3,860.96   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                |                        | 9                     | Apr 3, 2020 | SYSTEM       | (\$3,860.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 | - Total                        |                        |                       |             |              | \$0.00        |  |  |
|                 | Construction Stockpile - Total |                        |                       |             |              |               | \$0.00   |  |
|                 | SAFETY BARRIER CURB            | Material               |                       | 9           | Apr 3, 2020  | SYSTEM        | (\$22,190.00)  |  |
|                 | - Total                        |                        |                       |             |              | (\$22,190.00) |  |  |
|                 | Material - Total               |                        |                       |             |              |               | (\$22,190.00)  |  |
|                 | SAFETY BARRIER CURB            | MaterialCredit         |                       | 10          | Apr 16, 2020 | SYSTEM        | \$22,190.00  |  |
|                 | - Total                        |                        |                       |             |              | \$22,190.00   |  |  |
|                 | MaterialCredit - Total         |                        |                       |             |              |               | \$22,190.00  |  |
| 1140 - Total    |                                |                        |                       |             |              | \$0.00        |  |  |
| Overall - Total |                                |                        |                       |             |              | \$285,837.17  |  |  |