

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2020

Progress Es	stimate Number 21	Contract ID Prime Contractor	190315-H01 Apex Paving C	Pay Period o. Pay Period			tract Amount Order Amount ract Amount	\$5,356,778.40 \$459,494.26 \$5,816,272.66					
Approval Date								By User					
May 1, 2020			Generated and A	approved (and sh	ould be considered	Draft) at the Projec	t Office Level by	connen1					
May 4, 2020		Rev	viewed and Appro	ved (and should	be considered Draft) at the Resident E	ngineer Level by	plottk1					
May 5, 2020			F	Reviewed and Ap	proved at the Centr	al Office Controllers	office Level by	greggd1					
Original Co	mpletion Date	Current Comple	etion Date	Actual Comp	pletion Date	% of Current	t Contract Amou	nt Complete					
Novemb	er 1, 2019	December 9	, 2019				95.51%						
Coi	ntract Informational	Dates	Milestones										
Date Description	Original Completion Date	Current Completion Date	Date De	escription	Original Completion Date	Current Completion Date	Days Remaining Milestone	Charge					
Acceptance Date			Milestone - Con		December 1,	December 1,	-	Days 162					
Awarded Date	April 2, 2019	April 2, 2019	Road User Cos	t	2019	2019							
Letting Date	March 15, 2019	March 15, 2019											
Notice to Proceed Date	May 6, 2019	May 6, 2019											
Open to Traffic Date	May 6, 2019	May 6, 2019											
Work Began Date	July 8, 2019	July 8, 2019											

Contract Total Pa	Contract Total Pay For Estimate No. 21												
		This Estimate	Previous	To Date									
190315-H01													
	Total Posted Items Pay	\$31,095.60	\$5,523,742.80	\$5,554,838.40									
	Gross Item Adjustments	\$13,701.47	\$58,660.62	\$72,362.09									
	Incentive	\$0.00	\$0.00	\$0.00									
	Disincentive	\$0.00	(\$12,800.00)	(\$12,800.00)									
	Liquidated Damage	\$0.00	(\$51,200.00)	(\$51,200.00)									
	Other Contract Adjustments	\$16,003.43	\$60,257.55	\$76,260.98									
	•		\$5,578,660.97	\$5,639,461.47									
Contract Total Da	avable This Estimate:	\$60 800 50											

Items Paid This Estimate Period

Contract Adjustments This Estimate

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3306	0130	4134000	BITUMINOUS FOG SEAL	GAL	\$5.700	5,020	\$28,614.00
Project J9I3306 - To	otal						\$28,614.00
J9P3201	0510	4134000	BITUMINOUS FOG SEAL	GAL	\$5.170	480	\$2,481.60
Project J9P3201 - 1	Γotal						\$2,481.60
Overall - Total							\$31,095.60

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHROther Contract Adjustment	connen1	JSP M Bonus calculation Project J9P3201			\$16,003.43
		Contractor Results IFIT Avg 13.29 Hamburg Avg 5.63 mm ran to 15,000 passes			
		MODOT Results IFIT Avg 12.29 Hamburg Avg 8.27 mm ran to 20,000 passes			

Revision 4/1/2020 Page 1 of 36

Bonus per JSP 103% IFIT greater than 8.0 and Hamburg less than 12.5 mm



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2020

Prog	ress Es	stimate Num 21			90315-H01 pex Paving Co.	Pay Period S Pay Period E		Net Char	Contract Am ge Order An Contract Am	nount \$4	,356,778.40 59,494.26 ,816,272.66										
	Adj Typ	oe .	Entered B	у	Comments		Time Units	Rat	е	Am	ount										
					Total Bonus L	se \$56.76 98.3 tons ton \$1.70															
Overall -	Total	These a	amounts are listed	in the Incen	tive, Disincentiv	e, Liquidated D	Damages or Other	Contract Adj	ustments		\$16,003.43										
Line Item	Adjustr	nents This E	<u>Estimate</u>		<u> </u>																
Project Number	Line No.	Item	Description	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount										
J9I3306	0040		GGREGATE FOR ASE (6 IN. THICK)	MaterialCred	lit				1,364	\$7.00	\$9,548.00										
	0040		AGGREGATE FOR ASE (6 IN. THICK)	Materi	al				-1,364	\$7.00	(\$9,548.00)										
	0050	MI		MI		MISO		MISC		MIS		MIS		Overru	n	Unit price based on averaged of adjustments for installed quantity previous payment estimates Adjustments of ',28.16000 - 28.16 applied (if nor		uantity on all mates. Price 28.16000, 'is	359	\$28.16	\$10,109.44
	0130	BITUMI	NOUS FOG SEAL	Materi	al				-5,020	\$5.70	(\$28,614.00)										
	0130	BITUMI	NOUS FOG SEAL	SEAL Other Item Adjustment Adjustment Material Discrepancy Payment Adjustment				\$28,614.00													
	0290		NCRETE TRAFFIC BARRIER, TYPE B	MaterialCred	lit				362	\$306.00	\$110,772.00										
	0290		ICRETE TRAFFIC BARRIER, TYPE B	Materi	al				-362	\$306.00	(\$110,772.00)										
	0310	WATERBO	HITE HIGH BUILD DRNE PAVEMENT IG PAINT, TYPE L BEADS	MaterialCred	lit				9,907	\$0.23	\$2,278.61										
	0310	WATERBO	HITE HIGH BUILD DRNE PAVEMENT IG PAINT, TYPE L BEADS	Materi	al				-9,907	\$0.23	(\$2,278.61)										
	0350		ED COLDMILLING 'H TRANSITIONS)	Overru	n	adjustr pre	rice based on aver ments for installed o evious payment esti of ',4.86000 - 4.8600	nuantity on all mates. Price	739.1	\$4.86	\$3,592.03										
J9P3201	0480		IOUS PAVEMENT E PG64-22, (BP-1)	MaterialCred	lit				1,838.3	\$52.95	\$97,337.98										
	0480		IOUS PAVEMENT E PG64-22, (BP-1)	Materi	al				-1,838.3	\$52.95	(\$97,337.98)										
	0500		TACK COAT	MaterialCred	it				6,274	\$2.10	\$13,175.40										
	0500		TACK COAT	Materi	al				-6,274	\$2.10	(\$13,175.40)										
	0510	BITUMI	NOUS FOG SEAL	Materi	al				-480	\$5.17	(\$2,481.60)										
	0510	BITUMI	NOUS FOG SEAL	Other Itel Adjustme			Zero ma	terial deduct.			\$2,481.60										
	0520	3 IN. CO	NCRETE MEDIAN STRIP	MaterialCred	lit				30	\$54.00	\$1,620.00										
	0520	3 IN. CO	NCRETE MEDIAN STRIP	Other Ite	m Material nt Discrepancy		Zero m	aterial credit.			(\$1,620.00)										

Revision 4/1/2020 Page 2 of 36



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2020

Prog	gress E	stimate Number 21	Contract Prime Co		0315-H01 ex Paving Co.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Net Chan	Contract Amoge Order Amo Contract Amo	ount \$4	\$5,356,778.40 \$459,494.26 \$5,816,272.66	
Project Number	Line No.					С	omments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9P3201					Payment Adjustment							
	0650	CONCRETE BARRIEF	TRAFFIC R, TYPE B	MaterialCredit					60	\$306.00	\$18,360.00	
	0650	CONCRETE BARRIEF	TRAFFIC R, TYPE B	Material					-60	\$306.00	(\$18,360.00	
	0670	6 IN. WHITE HIG WATERBORNE PA MARKING PAIN	VEMENT	MaterialCredit					1,618	\$0.25	\$404.50	
	0670	6 IN. WHITE HIG WATERBORNE PA MARKING PAIN	VEMENT	Material					-1,618	\$0.25	(\$404.50	
Total											\$13,701.47	

Revision 4/1/2020 Page 3 of 36



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

					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9I3306	I 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to	County Road 401	
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to F	Route AA	
Γotals by .	Job Numbers						
J9I3306	Posted Ite Gross Iter	n Adjustments	s Gross Itel	m Pay	This Estimate \$28,614.00 \$13,701.47 \$42,315.47	Previous \$4,487,451.51 \$55,399.94 \$4,542,851.45	To Date \$4,516,065.51 \$69,101.41 \$4,585,166.92
		ve d Damages ntract Adjustm	ients		\$0.00 \$0.00 \$0.00 \$13,015.59	\$0.00 (\$10,554.88) (\$42,219.52) \$49,108.65	\$0.00 (\$10,554.88) (\$42,219.52) \$62,124.24
J9P3201	Posted Ite Gross Iter	n Adjustments	s G <mark>ross Ite</mark> l	m Pay	This Estimate \$2,481.60 \$0.00 \$2,481.60	Previous \$1,036,291.29 \$3,260.68 \$1,039,551.97	To Date \$1,038,772.89 \$3,260.68 \$1,042,033.57
		ive d Damages ntract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$2,987.84	\$0.00 (\$2,245.12) (\$8,980.48) \$11,148.90	\$0.00 (\$2,245.12) (\$8,980.48) \$14,136.74

Revision 4/1/2020 Page 4 of 36



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-H01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 1:07:04 PM.	Liquidated damages have been assessed.	connen1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-H01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/9/2019 12:00:00 PM.	Time Extension completed. Semi-final complete. Only exceptions remain after completion date of 12/9/19.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC test needs to be reported.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4011209, Project Item Line Number 0480, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Asphalt reports pending.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4071005, Project Item Line Number 0500, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material test needs to be turned off.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4071005, Project Item Line Number 0500, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material test needs to be turned off.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4134000, Project Item Line Number 0130, Material Set 413400096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material test needs to be turned off.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4134000, Project Item Line Number 0130, Material Set 413400096, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material test needs to be turned off.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4134000, Project Item Line Number 0510, Material Set 413400096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material test needs to be turned off.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4134000, Project Item Line Number 0510, Material Set 413400096, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material test needs to be turned off.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL # needs to be entered.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6172000, Project Item Line Number 0650, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL # needs to be entered.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6205902A, Project Item Line Number 0670, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on reflectivity tests.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on reflectivity tests.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131015, Minor Item.	Change Order pending.	connen1	Acknowledged

Revision 4/1/2020 Page 5 of 36



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

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	port Generated date and can differ from the posted ame 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-H01	J9I3306	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	52.00	1.80	53.80	100F	53.80	\$700.00	\$37,660.00
		0001	0030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,308.00	-1,308.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	444.00	1,457.00	1,901.00	SQYD	1,364.00	\$7.00	\$9,548.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,916.00	359.00	4,275.00	TONS	4,275.00	\$28.16	\$120,384.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	561.00	0.00	561.00	SQYD	0.00	\$17.39	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,244.40	0.00	1,244.40	SQYD	1,244.20	\$60.66	\$75,473.17
		0001	0800	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,542.30	-573.40	10,968.90	TONS	10,968.90	\$53.29	\$584,532.68
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	30,200.20	221.90	30,422.10	TONS	30,422.10	\$75.90	\$2,309,037.39
		0001	0100	4071005	TACK COAT	30,369.00	-298.00	30,071.00	GAL	30,071.00	\$2.10	\$63,149.10
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,409.00	0.00	1,409.00	GAL	0.00	\$2.65	\$0.00
		0001	0120	4094002	SEAL COAT AGGREGATE, GRADE A2	3,523.00	0.00	3,523.00	SQYD	0.00	\$3.00	\$0.00
		0001	0130	4134000	BITUMINOUS FOG SEAL	5,726.00	0.00	5,726.00	GAL	5,020.00	\$5.70	\$28,614.00
		0001	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	444.00	1,457.00	1,901.00	SQYD	1,519.80	\$147.23	\$223,760.15
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$38.40	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$56.57	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,308.00	-100.90	1,207.10	SQYD	1,207.10	\$137.97	\$166,543.59
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,752.00	-1,308.00	444.00	SQYD	0.00	\$5.00	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,082.00	-1,295.70	2,786.30	LF	2,482.30	\$5.00	\$12,411.50
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,796.00	-3,902.00	1,894.00	EA	1,995.00	\$5.00	\$9,470.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,703.00	2,439.00	4,142.00	SQFT	2,210.03	\$4.75	\$10,497.64
		0001	0230	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	10.00	\$10.00	\$100.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	660.00	47.00	707.00	EA	660.00	\$20.00	\$13,200.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	64.00	0.00	64.00	EA	9.00	\$110.00	\$990.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	19.00	63.00	EA	58.00	\$40.00	\$2,320.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0290	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	220.00	142.00	362.00	LF	362.00	\$306.00	\$110,772.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$112,621.08	\$112,621.08
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	113,800.00	0.00	113,800.00	LF	9,907.00	\$0.23	\$2,278.61
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,853.00	0.00	92,853.00	LF	0.00	\$0.23	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,000.00	0.00	4,000.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	99,346.00	0.00	99,346.00	SQYD	95,654.90	\$1.78	\$170,265.72
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,961.00	739.10	14,700.10	SQYD	14,700.10	\$4.86	\$71,442.49
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,512.10	0.00	1,512.10	STA	1,495.80	\$18.66	\$27,911.63
		0010	0370	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	700.00	225.00	925.00	LF	925.00	\$30.00	\$27,750.00
		0010	0380	6061060	MGS GUARDRAIL	3,050.00	-307.50	2,742.50	LF	2,742.50	\$22.00	\$60,335.00
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	20.00	8.00	28.00	EA	28.00	\$3,000.00	\$84,000.00
		0010	0400	6061080	MGS END ANCHOR	22.00	0.00	22.00	EA	22.00	\$1,100.00	\$24,200.00
		0010	0410	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	16.00	0.00	16.00	EA	16.00	\$600.00	\$9,600.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	-3.00	23.00	EA	23.00	\$2,800.00	\$64,400.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	16.00	16.00	EA	16.00	\$1,155.00	\$18,480.00

Page 6 of 36 Revision 4/1/2020



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

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.	No. No. Code Quantity Change Co		Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)				
190315-H01	J9I3306	0001	5003	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	125.00	125.00	LF	125.00	\$36.75	\$4,593.75
		0001	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	5005	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	0.00	0.00	LF	0.00	\$21.50	\$0.00
		0001	5006	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	1,028.30	1,028.30	LF	1,028.30	\$22.58	\$23,219.01
	Project J	913306 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$4,515,560.52
	J9P3201	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0440	2153000	SHAPING SLOPES, CLASS III	27.00	-2.10	24.90	100F	24.90	\$700.00	\$17,430.00
		0001	0450	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	328.00	-328.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0460	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	907.00	0.00	907.00	TONS	469.00	\$29.64	\$13,901.16
		0001	0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	SQYD	0.00	\$3.99	\$0.00
		0001	0480	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,327.90	-489.60	1,838.30	TONS	1,838.30	\$52.95	\$97,337.98
		0001	0490	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8,449.70	948.60	9,398.30	TONS	9,398.30	\$56.76	\$533,447.51
		0001	0500	4071005	TACK COAT	6,990.00	-716.00	6,274.00	GAL	6,274.00	\$2.10	\$13,175.40
		0001	0510	4134000	BITUMINOUS FOG SEAL	1,676.00	0.00	1,676.00	GAL	480.00	\$5.17	\$2,481.60
		0001	0520	6083003	3 IN. CONCRETE MEDIAN STRIP	30.00	0.00	30.00	SQYD	30.00	\$54.00	\$1,620.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	328.00	564.60	892.60	SQYD	892.60	\$144.94	\$129,373.44
		0001	0550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	328.00	0.00	328.00	SQYD	0.00	\$5.00	\$0.00
		0001	0560	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	984.00	1,138.20	2,122.20	LF	2,122.20	\$5.00	\$10,611.00
		0001	0570	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,476.00	-32.00	1,444.00	EA	1,444.00	\$5.00	\$7,220.00
		0001	0580	6161005	CONSTRUCTION SIGNS	569.00	444.00	1,013.00	SQFT	379.00	\$4.75	\$1,800.25
		0001	0590	6161009	FLAG ASSEMBLY	5.00	1.00	6.00	EA	6.00	\$10.00	\$60.00
		0001	0600	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	375.00	0.00	375.00	EA	375.00	\$21.00	\$7,875.00
		0001	0610	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	38.00	\$111.00	\$4,218.00
		0001	0620	6161033	DIRECTIONAL INDICATOR BARRICADE	24.00	0.00	24.00	EA	24.00	\$40.00	\$960.00
		0001	0630	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0650	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	60.00	40.00	100.00	LF	60.00	\$306.00	\$18,360.00
		0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,717.56	\$15,717.56
		0001	0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,222.00	0.00	17,222.00	LF	1,618.00	\$0.25	\$404.50
		0001	0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,946.00	0.00	12,946.00	LF	0.00	\$0.25	\$0.00
		0001	0690	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	54.00	0.00	54.00	SQYD	0.00	\$60.45	\$0.00
		0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,267.00	0.00	3,267.00	SQYD	3,267.00	\$6.61	\$21,594.87
		0001	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	238.50	0.00	238.50	STA	238.50	\$25.51	\$6,084.14
		0010	0720	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	88.00	0.00	88.00	LF	88.00	\$45.00	\$3,960.00
		0010	0730	6061060	MGS GUARDRAIL	1,457.00	60.50	1,517.50	LF	1,517.50	\$22.00	\$33,385.00
		0010	0740	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	200.00	-200.00	0.00	LF	0.00	\$56.00	\$0.00
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0760	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0010	0770	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0010	0780	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.00
		0001	5101	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	5102	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	\$1,155.00	\$4,620.00

Page 7 of 36 Revision 4/1/2020



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

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-H01	J9P3201	0001	5112	4010150	TYPE A2 SHOULDER	0.00	208.30	208.30	SQYD	208.30	\$60.66	\$12,635.48
	Project J9	9P3201 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,038,772.89
190315-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,554,333.41

Revision 4/1/2020 Page 8 of 36



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

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

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
0130	4134000	BITUMINOUS FOG SEAL	4/28/20	4/29/20	5,020.00	GAL	NBL & SBL - It and rt	0.000 & 13.816		6.500 & 22.326		

Project: J9P3201

Line Numb		Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
05	0 4134000	BITUMINOUS FOG SEAL	4/28/20	4/29/20	480.00	GAL	EBL - It and rt	314.186		316.639		

The information below this line are details from Line Item agency views. No Agency View Details Exist

Revision 4/1/2020 Page 9 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$1,260.00)					
				14	Jan 16, 2020	SYSTEM	\$1,260.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).				
			Overrun - T	otal			\$0.00					
0020 -	Total	Overrun - Tota					\$0.00 \$0.00					
0040	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		3	Aug 2, 2019	SYSTEM	(\$402.50)					
	THICK)			4	Aug 16, 2019	SYSTEM	(\$1,021.30)					
				5	Sep 3, 2019	SYSTEM	(\$5,635.00)					
					6	Sep 16, 2019	SYSTEM	(\$6,314.70)				
				7	Oct 1, 2019	SYSTEM	(\$6,314.70)					
				8	Oct 16, 2019	SYSTEM	(\$6,314.70)					
				9	Nov 4, 2019	SYSTEM	(\$6,314.70)					
				10	Nov 18, 2019	SYSTEM	(\$6,314.70)					
				11	Dec 2, 2019	SYSTEM	(\$8,166.90)					
								12	Dec 16, 2019	SYSTEM	(\$9,548.00)	
				13	Jan 2, 2020	SYSTEM	(\$9,548.00)					
						14	Jan 16, 2020	SYSTEM	(\$9,548.00)			
				15	Feb 3, 2020	SYSTEM	(\$9,548.00)					
					16	Feb 18, 2020	SYSTEM	(\$9,548.00)				
				17	Mar 2, 2020	SYSTEM	(\$9,548.00)					
				18	Mar 16, 2020	SYSTEM	(\$9,548.00)					
				19	Apr 2, 2020	SYSTEM	(\$9,548.00)					
				20	Apr 15, 2020	SYSTEM	(\$9,548.00)					
				21	May 1, 2020	SYSTEM	(\$9,548.00)					
			- Total				(\$142,279.20)					
		Material - Tota		4	Aug 16	CVCTEM	(\$142,279.20)					
		MaterialCredit		4	Aug 16, 2019	SYSTEM	\$402.50					
				5	Sep 3, 2019	SYSTEM	\$1,021.30					
				6	Sep 16, 2019	SYSTEM	\$5,635.00					
				7	Oct 1, 2019	SYSTEM	\$6,314.70					
				8	Oct 16, 2019	SYSTEM	\$6,314.70					
				9	Nov 4, 2019	SYSTEM	\$6,314.70					
						10	Nov 18, 2019	SYSTEM	\$6,314.70			
				11	Dec 2, 2019	SYSTEM	\$6,314.70					

Revision 4/1/2020 Page 10 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0040	TYPE 5 AGGREGATE FOR BASE (6 IN.	MaterialCredit		12	Dec 16, 2019	SYSTEM	\$8,166.90														
	THICK)			13	Jan 2, 2020	SYSTEM	\$9,548.00														
				14	Jan 16, 2020	SYSTEM	\$9,548.00														
				15	Feb 3, 2020	SYSTEM	\$9,548.00														
				16	Feb 18, 2020	SYSTEM	\$9,548.00														
				17	Mar 2, 2020	SYSTEM	\$9,548.00														
				18	Mar 16, 2020	SYSTEM	\$9,548.00														
				19	Apr 2, 2020	SYSTEM	\$9,548.00														
				20	Apr 15, 2020	SYSTEM	\$9,548.00														
				21	May 1, 2020	SYSTEM	\$9,548.00														
			- Total		2020		\$132,731.20														
		MaterialCredit					\$132,731.20														
		Other Item	MDPA	3	Aug 2,	bollis1	\$402.50	Material gradation is pending and will be completed by next estimate													
		Adjustment		4	2019 Aug 16, 2019	bollis1	\$618.80	Material Deduction minus Material Credit													
				5	Sep 4, 2019	bollis1	\$4,613.70	Material Deduction minus Material Credit													
				6	Sep 16, 2019	bollis1	\$679.70	Material Deduction minus Material Credit													
					11	Dec 2, 2019	connen1	\$1,852.20	Material Deduct minus Material Credit												
				12	Dec 16, 2019	connen1	\$1,381.10	Material Deduct minus Material Credit													
			MDPA - Tota	al			\$9,548.00														
		Other Item Ad	justment - To	tal			\$9,548.00														
0040 -	Total						\$0.00														
0050	MISC. AGGREGATE FOR BASE	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$10,109.44)														
				21	May 1, 2020	SYSTEM	\$10,109.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.16000 - 28.16000, 'is applied (if non-zero).													
			Overrun - T	otal			\$0.00														
		Overrun - Tota	al				\$0.00														
0050 -	Total						\$0.00														
0800	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Sep 16, 2019	SYSTEM	(\$171,268.73)														
	(DF-1)							7	Oct 1, 2019	SYSTEM	(\$171,268.73)										
				9	Nov 4, 2019	SYSTEM	(\$469,586.15)														
				10	Nov 18, 2019	SYSTEM	(\$469,586.15)														
				11	Dec 2, 2019	SYSTEM	(\$548,039.69)														
				12	Dec 16, 2019	SYSTEM	(\$584,532.68)														
			13	13	Jan 2, 2020	SYSTEM	(\$584,532.68)														
				14	Jan 16, 2020	SYSTEM	(\$51,632.68)														

Revision 4/1/2020 Page 11 of 36



Material Cross September	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
AMOUNT Color Col	0080	BIT. PAVEMENT						(\$51,632.68)								
Material Cross		MIXTURE PG64-22														
Marie Continue			Material Tata													
				1	7	Oot 1	CVCTEM									
			MaterialCredit			2019										
Part						2019										
1						2019										
1						2019										
1								\$469,586.15								
1					12		SYSTEM	\$548,039.69								
Part					13		SYSTEM	\$584,532.68								
Part								14		SYSTEM	\$584,532.68					
Promostimate 0006, Asphalt cement price adjustment for 3,213.9 tons placed with 3,20% virgin AC					15		SYSTEM	\$51,632.68								
Material Credit - Total					16		SYSTEM	\$51,632.68								
Chief Item				- Total				\$3,273,348.90								
Adjustment			MaterialCredit	- Total				\$3,273,348.90								
10				ACAD	8		bollis1	\$3,985.24								
11			,		9		bollis1	\$4,145.58								
2019 \$151.66. Amount adjusted on this estimate.					10		evansk	\$151.66	1895.70 tons @ 3.2% virgin							
ACAD - Total Septible Septi						11		connen1	\$303.31							
ACAD - Total S5,993.90							11		connen1	\$353.33	ACPA for Estimate #11.					
MDPA					12		evansk	\$54.78	SP125BSMR laid in lieu of BP-1							
2019 9				ACAD - Tota	al			\$8,993.90								
2019					6		bollis1	\$171,268.73	Material reporting is pending for asphalt placed							
2019					9		bollis1	\$298,317.42	Material Deduction minus Material Credit							
2019												11		connen1	\$78,453.54	Material Deduct minus Material Credit
2020 16 Feb 18, connen1 (\$51,632.68) Deduct Material Credit							12		connen1	\$36,492.99	Material Deduct minus Material Credit					
MDPA - Total \$5.09317033E-11					14		evansk	(\$532,900.00)	material credit minus material deduct							
Other Item Adjustment - Total \$8,993.90							16		connen1	(\$51,632.68)	Deduct Material Credit					
ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)				MDPA - Tot	al			\$5.09317033E-11								
0090 ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR) 8 Oct 16, 2019 9 Nov 4, 2019 10 Nov 18, 2019 11 Dec 2, SYSTEM (\$416,425.35) (\$416,425.35) (\$416,425.35) (\$416,425.35) (\$1,074,220.29) (\$1,890,919.47) (\$1,890,919.47) (\$21,890,919.47) (\$21,890,919.47) (\$21,890,919.47)			Other Item Ad	justment - To	tal			\$8,993.90								
MIXTURE PG 76-22 (SP125BSMR) 8 Oct 16, SYSTEM (\$1,074,220.29) 9 Nov 4, SYSTEM (\$1,890,919.47) 10 Nov 18, SYSTEM (\$1,890,919.47) 11 Dec 2, SYSTEM (\$2,160,174.72)	0080 -	Total						\$8,993.90								
8 Oct 16, 2019 (\$1,074,220.29) 9 Nov 4, 2019 (\$1,890,919.47) 10 Nov 18, 2019 (\$1,890,919.47) 11 Dec 2, SYSTEM (\$2,160,174.72)	0090	MIXTURE PG 76-22	Material		7		SYSTEM	(\$416,425.35)								
2019 10 Nov 18, 2019 11 Dec 2, SYSTEM (\$1,890,919.47) (\$2,160,174.72)		(OI 12300IVIR)			8		SYSTEM	(\$1,074,220.29)								
2019 11 Dec 2, SYSTEM (\$2,160,174.72)					9		SYSTEM	(\$1,890,919.47)								
						10		SYSTEM	(\$1,890,919.47)							
					11	Dec 2,	SYSTEM	(\$2,160,174.72)								

Revision 4/1/2020 Page 12 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPH. CONC.	Material			2019			
	MIXTURE PG 76-22 (SP125BSMR)			12	Dec 16, 2019	SYSTEM	(\$2,309,037.39)	
				13	Jan 2, 2020	SYSTEM	(\$2,309,037.39)	
			- Total				(\$12,050,734.08)	
		Material - Tota					(\$12,050,734.08)	
		MaterialCredit		8	Oct 16, 2019	SYSTEM	\$416,425.35	
				9	Nov 4, 2019	SYSTEM	\$1,074,220.29	
				10	Nov 18, 2019	SYSTEM	\$1,890,919.47	
				11	Dec 2, 2019	SYSTEM	\$1,890,919.47	
				12	Dec 16, 2019	SYSTEM	\$2,160,174.72	
				13	Jan 2, 2020	SYSTEM	\$2,309,037.39	
				14	Jan 16, 2020	SYSTEM	\$2,309,037.39	
			- Total				\$12,050,734.08	
		MaterialCredit	- Total				\$12,050,734.08	
		Other Item Adjustment	ACAD	7	Oct 1, 2019	bollis1	\$15,997.77	Asphalt cement price adjustment for 6,658.8 tons placed with 6.20% virgin AC
				8	Oct 16, 2019	bollis1	\$18,806.52	Asphalt cement price adjustment for 8,666.6 tons placed with 6.20% virgin AC
				9	Nov 4, 2019	bollis1	\$23,349.63	Asphalt cement price adjustment for 10,760.2 tons placed with 6.20% virgin AC
				11	Dec 2, 2019	connen1	\$1,649.59	ACPA for Estimate #11.
				12	Dec 16, 2019	evansk	\$304.00	
			ACAD - Tota	al			\$60,107.51	
			MDPA	7	Oct 1, 2019	bollis1	\$416,425.35	Material reporting is pending for asphalt placed
				8	Oct 16, 2019	bollis1	\$657,794.94	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	\$816,699.18	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	\$269,255.25	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$148,862.67	Material Deduct minus Material Credit
				14	Jan 16, 2020	evansk	(\$2,275,352.97)	material deduct
				15	Feb 3, 2020	connen1	(\$16,842.21)	To correct adjustment from Estimate #14.
				20	Apr 16, 2020	plottk1	(\$16,842.21)	Deduct adjustments made on estimates 7-15
			MDPA - Tota	al			(\$7.27595761E-11)	
		Other Item Adj	ustment - To	tal			\$60,107.51	
		Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$16,842.21)	
				12	Dec 16, 2019	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Jan 2, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Jan 2, 2020	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				14	Jan 16,	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of

Revision 4/1/2020 Page 13 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0090	ASPH. CONC.	Overrun	Overrun		2020			'0.00000' is applied (if non-zero).										
	MIXTURE PG 76-22 (SP125BSMR)			20	Apr 15, 2020	SYSTEM	\$16,842.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.90000 - 75.90000, 'is applied (if non-zero).										
			Overrun - To	otal			\$0.00											
		Overrun - Tota	<u> </u>				\$0.00											
0090 -							\$60,107.51											
0130	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$28,614.00)											
			- Total				(\$28,614.00)											
		Material - Tota		0.4		,	(\$28,614.00)											
		Other Item Adjustment	MDPA		May 1, 2020	connen1	\$28,614.00	Zero material deduct.										
		Other Item Adj	MDPA - Tota				\$28,614.00 \$28,614.00											
0130 -	Total	Other item Auj	usunent - 10	lai			\$28,614.00											
0140	CONCRETE	Material		3	Aug 2,	SYSTEM	(\$14,649.38)											
0140	PAVEMENT (10 IN. NON-REINF)	Material		4	2019	SYSTEM												
										Aug 16, 2019		(\$34,510.71)						
												5	Sep 3, 2019	SYSTEM	(\$119,874.67)			
														6	Sep 16, 2019	SYSTEM	(\$134,170.70)	
																		7
								8	Oct 16, 2019	SYSTEM	(\$134,170.70)							
										9	Nov 4, 2019	SYSTEM	(\$134,170.70)					
						10	Nov 18, 2019	SYSTEM	(\$155,754.62)									
				11	Dec 2, 2019	SYSTEM	(\$194,711.68)											
				12	Dec 16, 2019	SYSTEM	(\$223,760.15)											
				13	Jan 2, 2020	SYSTEM	(\$223,760.15)											
				14	Jan 16, 2020	SYSTEM	(\$223,760.15)											
				15	Feb 3, 2020	SYSTEM	(\$223,760.15)											
							16	Feb 18, 2020	SYSTEM	(\$223,760.15)								
							17	Mar 2, 2020	SYSTEM	(\$223,760.15)								
				18	Mar 16, 2020	SYSTEM	(\$223,760.15)											
			- Total				(\$2,622,504.91)											
		Material - Tota					(\$2,622,504.91)											
		MaterialCredit		4	Aug 16, 2019	SYSTEM	\$14,649.38											
				5	Sep 3, 2019	SYSTEM	\$34,510.71											
				6	Sep 16, 2019	SYSTEM	\$119,874.67											
				7	Oct 1, 2019	SYSTEM	\$134,170.70											
								8	Oct 16, 2019	SYSTEM	\$134,170.70							
				9	Nov 4, 2019	SYSTEM	\$134,170.70											

Revision 4/1/2020 Page 14 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONCRETE PAVEMENT (10 IN.	MaterialCredit		10	Nov 18, 2019	SYSTEM	\$134,170.70	
	NON-REINF)			11	Dec 2, 2019	SYSTEM	\$155,754.62	
				12	Dec 16, 2019	SYSTEM	\$194,711.68	
				13	Jan 2, 2020	SYSTEM	\$223,760.15	
				14	Jan 16, 2020	SYSTEM	\$223,760.15	
				15	Feb 3, 2020	SYSTEM	\$223,760.15	
				16	Feb 18, 2020	SYSTEM	\$223,760.15	
				17	Mar 2, 2020	SYSTEM	\$223,760.15	
				18	Mar 16, 2020	SYSTEM	\$223,760.15	
				19	Apr 2, 2020	SYSTEM	\$223,760.15	
			- Total				\$2,622,504.91	
		MaterialCredit	- Total				\$2,622,504.91	
		Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$14,649.38	Waiting for 28 day breaks
				4	Aug 16, 2019	bollis1	\$19,861.33	Material Deduction minus Material Credit
				5	Sep 4, 2019	bollis1	\$85,363.96	Material Deduction minus Material Credit
				6	Sep 16, 2019	bollis1	\$14,296.03	Material Deduction minus Material Credit
				10	Nov 18, 2019	evansk	\$21,583.92	Material Deduct minus Material Credit.
				11	Dec 2, 2019	connen1	\$38,957.06	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$29,048.47	Material Deduct minus Material Credit
				19	Apr 2, 2020	connen1	(\$223,760.15)	Deduct Material Credit.
			MDPA - Tota				\$2.91038305E-11	
		Other Item Ad	justment - To	tal			\$0.00	
	FURN & PLACE CONC	Material		3	Aug 2,	SYSTEM	\$0.00 (\$21,123.21)	
0.00	MATL FOR FULL DEPTH	acondi			2019			
				4	Aug 16, 2019	SYSTEM	(\$39,528.40)	
				5	Sep 3, 2019	SYSTEM	(\$45,267.96)	
				6	Sep 16, 2019	SYSTEM	(\$98,069.08)	
				7	Oct 1, 2019	SYSTEM	(\$166,543.59)	
				8	Oct 16, 2019	SYSTEM	(\$166,543.59)	
				9	Nov 4, 2019	SYSTEM	(\$166,543.59)	
				10	Nov 18, 2019	SYSTEM	(\$166,543.59)	
			- Total				(\$870,163.01)	
		Material - Tota	I			2).(2)	(\$870,163.01)	
		MaterialCredit		4	Aug 16, 2019	SYSTEM	\$21,123.21	
				5	Sep 3, 2019	SYSTEM	\$39,528.40	

Revision 4/1/2020 Page 15 of 36



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
0180	FURN & PLACE CONC	MaterialCredit	Туре	6	Sep 16,	SYSTEM	\$45,267.96							
	MATL FOR FULL DEPTH			7	2019 Oct 1,	SYSTEM	\$98,069.08							
					2019		\$90,009.00							
				8	Oct 16, 2019	SYSTEM	\$166,543.59							
				9	Nov 4, 2019	SYSTEM	\$166,543.59							
				10	Nov 18, 2019	SYSTEM	\$166,543.59							
				11	Dec 2, 2019	SYSTEM	\$166,543.59							
		MaterialCredit	- Total				\$870,163.01							
		Other Item	MDPA	3	Aug 2,	bollis1	\$870,163.01 \$21,123.21	Waiting for 28 days breaks data						
		Adjustment		4	2019 Aug 16,	bollis1	\$18,405.19	Material Deduction minus Material Credit						
				5	2019 Sep 4, 2019	bollis1	\$6,739.56	Material Deduction minus Material Credit						
				6	Sep 16, 2019	bollis1	\$51,801.12	Material Deduction minus Material Credit						
					7	Oct 1, 2019	bollis1	\$68,474.51	Material Deduction minus Material Credit					
												11	Dec 2, 2019	connen1
			MDPA - Tota	al			(\$2.91038305E-11)							
		Other Item Ad	justment - To	tal			\$0.00							
	- Total			-			\$0.00							
0210	DOWEL BAR (DRILLING, FURNISHING AND		Material		3	Aug 2, 2019	SYSTEM	(\$1,640.00)						
	INST											4	Aug 16, 2019	SYSTEM
				5	Sep 3, 2019	SYSTEM	(\$3,275.00)							
				6	Sep 16, 2019	SYSTEM	(\$6,140.00)							
				7	Oct 1, 2019	SYSTEM	(\$9,470.00)							
				8	Oct 16, 2019	SYSTEM	(\$9,470.00)							
				9	Nov 4, 2019	SYSTEM	(\$9,470.00)							
				10	Nov 18, 2019	SYSTEM	(\$9,975.00)							
				11	Dec 2, 2019	SYSTEM	(\$9,975.00)							
				12	Dec 16, 2019	SYSTEM	(\$9,975.00)							
				13	Jan 2, 2020	SYSTEM	(\$9,975.00)							
				14	Jan 16, 2020	SYSTEM	(\$9,975.00)							
				15	Feb 3, 2020	SYSTEM	(\$9,975.00)							
			1	16	Feb 18, 2020	SYSTEM	(\$9,975.00)							
				17	Mar 2, 2020	SYSTEM	(\$9,975.00)							
				18	Mar 16, 2020	SYSTEM	(\$9,975.00)							
			- Total				(\$132,070.00)							
		Material - Tota	l				(\$132,070.00)							

Revision 4/1/2020 Page 16 of 36



Line	_							
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING,	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$1,640.00	
	FURNISHING AND INST			5	Sep 3, 2019	SYSTEM	\$2,830.00	
				6	Sep 16, 2019	SYSTEM	\$3,275.00	
				7	Oct 1, 2019	SYSTEM	\$6,140.00	
				8	Oct 16, 2019	SYSTEM	\$9,470.00	
				9	Nov 4, 2019	SYSTEM	\$9,470.00	
				10	Nov 18, 2019	SYSTEM	\$9,470.00	
				11	Dec 2, 2019	SYSTEM	\$9,975.00	
				12	Dec 16, 2019	SYSTEM	\$9,975.00	
				13	Jan 2, 2020	SYSTEM	\$9,975.00	
				14	Jan 16, 2020	SYSTEM	\$9,975.00	
				15	Feb 3, 2020	SYSTEM	\$9,975.00	
				16	Feb 18, 2020	SYSTEM	\$9,975.00	
				17	Mar 2, 2020	SYSTEM	\$9,975.00	
				18	Mar 16, 2020	SYSTEM	\$9,975.00	
				19	Apr 2, 2020	SYSTEM	\$9,975.00	
			- Total				\$132,070.00	
		MaterialCredit	- Total				\$132,070.00	
		Other Item	MDPA	3	Aug 2,	bollis1	\$1,640.00	Material PAL Certification pending
		Adjustment	WIDEA	Ü	2019		ψ1,040.00	material () in Solution periodicy
			WIDPA	4	2019 Aug 16, 2019	bollis1	\$1,190.00	Material Deduction minus Material Credit
			WIDFA		Aug 16,	bollis1		
			WIDTA	4	Aug 16, 2019 Sep 4,		\$1,190.00	Material Deduction minus Material Credit
			WUFA	5	Aug 16, 2019 Sep 4, 2019 Sep 16,	bollis1	\$1,190.00 \$445.00	Material Deduction minus Material Credit Material Deduction minus Material Credit
			WUFA	456	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1,	bollis1	\$1,190.00 \$445.00 \$2,865.00	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit
			MDPA - Tot	4 5 6 7 19	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2,	bollis1 bollis1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00	Material Deduction minus Material Credit
				4 5 5 6 7 19 al	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2,	bollis1 bollis1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00)	Material Deduction minus Material Credit
			MDPA - Tot	4 5 6 7 19 19 19	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020	bollis1 bollis1 bollis1 connen1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00)	Material Deduction minus Material Credit Deduct Material Credit.
			MDPA - Tot: OADJ	4 5 6 7 19 al 19	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020	bollis1 bollis1 bollis1 connen1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00)	Material Deduction minus Material Credit Deduct Material Credit.
			MDPA - Toto OADJ OADJ - Tota	4 5 6 7 19 19 19 20	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020	bollis1 bollis1 bollis1 connen1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00) \$505.00	Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.
			MDPA - Tota OADJ OADJ - Tota OVRN OVRN - Tota	4 5 6 7 19 19 19 20 20	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020	bollis1 bollis1 bollis1 connen1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00	Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.
		Adjustment	MDPA - Tota OADJ OADJ - Tota OVRN OVRN - Tota	4 5 6 7 19 al 19 20 al 1tal	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020	bollis1 bollis1 bollis1 connen1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00 \$505.00	Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.
		Adjustment Other Item Ad	MDPA - Tota OADJ OADJ - Tota OVRN OVRN - Tota justment - To	4 5 6 7 19 al 19 20 al 1tal	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020 Apr 16, 2020	bollis1 bollis1 bollis1 connen1 connen1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00 \$505.00 \$505.00	Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.
		Adjustment Other Item Ad	MDPA - Tota OADJ OADJ - Tota OVRN OVRN - Tota justment - To	4 5 6 7 19 al 19 20 al 110	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020 Apr 16, 2020 Nov 18, 2019 Nov 18,	bollis1 bollis1 connen1 connen1 plottk1	\$1,190.00 \$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00 \$505.00 \$505.00 (\$505.00)	Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming. Correct previous adjustment This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40

Revision 4/1/2020 Page 17 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0210	DOWEL BAR (DRILLING, FURNISHING AND	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 27 on the current Payment Estimate.				
	INST			12	Dec 16, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				12	Dec 16, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 23 on the current Payment Estimate.				
				13	Jan 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				13	Jan 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 25 on the current Payment Estimate.				
				14	Jan 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
						14	Jan 16, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 23 on the current Payment Estimate.		
										15	Feb 3, 2020	SYSTEM
										15	Feb 3, 2020	SYSTEM
				16	Feb 18, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				16	Feb 18, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.				
							17	Mar 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				17	Mar 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.				
							18	Mar 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				18	Mar 16, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.				
				19	Apr 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
			Overrun - T	otal			(\$505.00)					
		Overrun - Tot	al				(\$505.00)					
0210 -							\$0.00					
0260	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun		Aug 16, 2019	SYSTEM	(\$560.00)					
				5	Sep 3, 2019	SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).				
			Overrun - T	otal			\$0.00					
		Overrun - Tot	al				\$0.00					
0260 - 0270	FLASHING ARROW	Overrun	Overrun	4	Aug 16,	SYSTEM	\$0.00 (\$500.00)					
	PANEL			6	2019 Sep 16,	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all				
					2019			previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).				
		O		Overrun - Total			\$0.00					
		Overrun - Tot				\$0.00						
							\$0.00					
0270 - 0290	CONCRETE TRAFFIC	Material		4	Aug 16,	SYSTEM	(\$39,780.00)					
		Material		5	Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM	(\$39,780.00) (\$65,484.00)					

Revision 4/1/2020 Page 18 of 36



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		7	Oct 1, 2019	SYSTEM	(\$80,784.00)	
				8	Oct 16, 2019	SYSTEM	(\$80,784.00)	
				9	Nov 4, 2019	SYSTEM	(\$110,772.00)	
				10	Nov 18, 2019	SYSTEM	(\$110,772.00)	
				11	Dec 2, 2019	SYSTEM	(\$110,772.00)	
				12	Dec 16, 2019	SYSTEM	(\$110,772.00)	
				13	Jan 2, 2020	SYSTEM	(\$110,772.00)	
				14	Jan 16, 2020	SYSTEM	(\$110,772.00)	
				15	Feb 3, 2020	SYSTEM	(\$110,772.00)	
				16	Feb 18, 2020	SYSTEM	(\$110,772.00)	
				17	Mar 2, 2020	SYSTEM	(\$110,772.00)	
				18	Mar 16, 2020	SYSTEM	(\$110,772.00)	
				19	Apr 2, 2020	SYSTEM	(\$110,772.00)	
				20	Apr 15, 2020	SYSTEM	(\$110,772.00)	
				21	May 1, 2020	SYSTEM	(\$110,772.00)	
			- Total				(\$1,778,472.00)	
		Material - Tota	ıl				(\$1,778,472.00)	
		Material - Tota MaterialCredit	ıl	5	Sep 3, 2019	SYSTEM	(\$1,778,472.00) \$39,780.00	
			ıl	5	Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM		
			ı		2019 Sep 16,		\$39,780.00	
				6	2019 Sep 16, 2019 Oct 1,	SYSTEM	\$39,780.00 \$65,484.00	
				6	2019 Sep 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00	
				6 7 8	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00	
				6 7 8 9	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$80,784.00	
				6 7 8 9	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00	
				6 7 8 9 10 11 11	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00 \$110,772.00	
				6 7 8 8 9 10 11 12	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00 \$110,772.00 \$110,772.00	
				6 7 8 8 9 10 11 12 13	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00	
				6 7 8 8 9 10 11 12 13 14	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00	
				6 7 8 9 10 11 12 13 14 15	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18,	SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00	
				6 7 8 9 10 11 12 13 14 15 16	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2,	SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00	
				6 7 8 9 10 11 12 13 14 15 16 17	2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020 Jan 16, 2020 Mar 2, 2020 Mar 16, 4020 Mar 16, 2020	SYSTEM	\$39,780.00 \$65,484.00 \$71,604.00 \$80,784.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00 \$110,772.00	

Revision 4/1/2020 Page 19 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
0290	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		21	May 1, 2020	SYSTEM	\$110,772.00																		
			- Total				\$1,667,700.00																		
		MaterialCredit	- Total				\$1,667,700.00																		
		Other Item Adjustment	MDPA	4	Aug 16, 2019	bollis1	\$39,780.00	Waiting for 28 day breaks																	
				5	Sep 4, 2019	bollis1	\$25,704.00	Material Deduction minus Material Credit																	
				6	Sep 16, 2019	bollis1	\$6,120.00	Material Deduction minus Material Credit																	
				7	Oct 1, 2019	bollis1	\$9,180.00	Material Deduction minus Material Credit																	
				9	Nov 4, 2019	bollis1	\$29,988.00	Material Deduction minus Material Credit																	
			MDPA - Total				\$110,772.00																		
		Other Item Adj	justment - To	tal			\$110,772.00																		
0290 -	· Total						\$0.00																		
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Dec 16, 2019	SYSTEM	(\$2,278.61)																		
	FAINT			13	Jan 2, 2020	SYSTEM	(\$2,278.61)																		
													14	Jan 16, 2020	SYSTEM	(\$2,278.61)									
										15	Feb 3, 2020	SYSTEM	(\$2,278.61)												
				16	Feb 18, 2020	SYSTEM	(\$2,278.61)																		
				17	Mar 2, 2020	SYSTEM	(\$2,278.61)																		
				18	Mar 16, 2020	SYSTEM	(\$2,278.61)																		
				19	Apr 2, 2020	SYSTEM	(\$2,278.61)																		
											20	Apr 15, 2020	SYSTEM	(\$2,278.61)											
				21	May 1, 2020	SYSTEM	(\$2,278.61)																		
			- Total			(\$22,786.10)																			
		Material - Tota					(\$22,786.10)																		
		MaterialCredit		13	Jan 2, 2020	SYSTEM	\$2,278.61																		
				14	Jan 16, 2020	SYSTEM	\$2,278.61																		
								15	Feb 3, 2020	SYSTEM	\$2,278.61														
																						16	Feb 18, 2020	SYSTEM	\$2,278.61
								17	Mar 2, 2020	SYSTEM	\$2,278.61														
				18	Mar 16, 2020	SYSTEM	\$2,278.61																		
				19	Apr 2, 2020	SYSTEM	\$2,278.61																		
				20	Apr 15, 2020	SYSTEM	\$2,278.61																		
				21	May 1, 2020	SYSTEM	\$2,278.61																		
			- Total				\$20,507.49																		
		MaterialCredit	- Total				\$20,507.49																		
		Other Item Adjustment	MDPA	12	Dec 16, 2019	connen1	\$2,278.61	Material Deduct minus Material Credit																	
			MDPA - Tota	al			\$2,278.61																		

Revision 4/1/2020 Page 20 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Ad	• • • • • • • • • • • • • • • • • • • •	tal			\$2,278.61	
0310 -	Total						\$0.00	
0350	MODIFIED COLDMILLING	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$3,592.03)	
	(DEPTH TRANSITIONS)			21	May 1, 2020	SYSTEM	\$3,592.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.86000 - 4.86000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	al				\$0.00	
0350 -	Total						\$0.00	
0370	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$12,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		·		3	Aug 2, 2019	SYSTEM	(\$12,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction	Stockpile - To	otal			\$0.00	
		Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$6,750.00)	
				5	Sep 3, 2019	SYSTEM	\$6,750.00	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 - T	otal			\$0.00	
		Overrun - Tota	al				\$0.00	
0370 -	Total						\$0.00	
0380	MGS GUARDRAIL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$35,715.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$4,830.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$10,304.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$2,342.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$2,634.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$6,733.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$5,269.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$3,600.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1.8189894E-12	
		Construction		otal			\$0.00	
		Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$3,600.83)	Close-out stockpile materials.
				14	Jan 16, 2020	evansk	\$3,600.83	to balance stockpile material closure
			STMC - Tota				\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0380 -							\$0.00	
0390	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$26,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$13,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$8,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction	Stockpile - To	otal			\$0.00	

Revision 4/1/2020 Page 21 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390 -	· Total		.,,,,,				\$0.00	
0400	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$11,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$4,352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$2,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$1,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction	Stockpile - To	otal			\$0.00	
0400 -	· Total						\$0.00	
0410	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$2,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction	Stockpile - To	otal			\$0.00	
0410 -	· Total						\$0.00	
0420	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$41,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	,			3	Aug 2, 2019	SYSTEM	(\$14,445.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction					\$0.00	
		Other Item Adjustment	STMC		Dec 2, 2019	connen1	(\$4,815.00)	Close-out stockpile materials.
			07110	14	Jan 16, 2020	evansk	\$4,815.00	to balance stockpile material closure
			STMC - Tota				\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0420 -							\$0.00	
0480	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		10	Nov 18, 2019	SYSTEM	(\$97,337.98)	
	, ,,			11	Dec 2, 2019	SYSTEM	(\$97,337.98)	
				12	Dec 16, 2019	SYSTEM	(\$97,337.98)	
				13	Jan 2, 2020	SYSTEM	(\$97,337.98)	

Revision 4/1/2020 Page 22 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	BIT. PAVEMENT MIXTURE PG64-22	Material		14	Jan 16, 2020	SYSTEM	(\$97,337.98)	
	(BP-1)			15	Feb 3, 2020	SYSTEM	(\$97,337.98)	
				16	Feb 18, 2020	SYSTEM	(\$97,337.98)	
				17	Mar 2, 2020	SYSTEM	(\$97,337.98)	
				18	Mar 16, 2020	SYSTEM	(\$97,337.98)	
				19	Apr 2, 2020	SYSTEM	(\$97,337.98)	
				20	Apr 15, 2020	SYSTEM	(\$97,337.98)	
				21	May 1, 2020	SYSTEM	(\$97,337.98)	
			- Total				(\$1,168,055.76)	
		Material - Tota					(\$1,168,055.76)	
		MaterialCredit		11	Dec 2, 2019	SYSTEM	\$97,337.98	
				12	Dec 16, 2019	SYSTEM	\$97,337.98	
				13	Jan 2, 2020	SYSTEM	\$97,337.98	
				14	Jan 16, 2020	SYSTEM	\$97,337.98	
				15	Feb 3, 2020	SYSTEM	\$97,337.98	
				16	Feb 18, 2020	SYSTEM	\$97,337.98	
				17	Mar 2, 2020	SYSTEM	\$97,337.98	
				18	Mar 16, 2020	SYSTEM	\$97,337.98	
				19	Apr 2, 2020	SYSTEM	\$97,337.98	
				20	Apr 15, 2020	SYSTEM	\$97,337.98	
				21	May 1, 2020	SYSTEM	\$97,337.98	
			- Total				\$1,070,717.78	
		MaterialCredit					\$1,070,717.78	
		Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$147.06	1838.30 tons @ 3.2% virgin
				11	Dec 2, 2019	connen1	\$294.13	ACPA incorrect on Estimate #10. Should have been \$441.19 versus the \$147.06. Amount adjusted on this estimate.
			ACAD - Tota				\$441.19	
			MDPA	10	Nov 18, 2019	evansk	\$97,337.98	Zero Material Deduct
			MDPA - Tot	al			\$97,337.98	
		Other Item Adj	justment - To	tal			\$97,779.17	
0480 -	Total						\$441.19	
0490	ASPHALTIC CONCRETE MIXTURE	Material		10	Nov 18, 2019	SYSTEM	(\$468,945.44)	
	PG 70-22 (SP1			11	Dec 2, 2019	SYSTEM	(\$533,447.51)	
			- Total				(\$1,002,392.95)	
		Material - Tota					(\$1,002,392.95)	
		MaterialCredit		11	Dec 2, 2019	SYSTEM	\$468,945.44	
				12	Dec 16, 2019	SYSTEM	\$533,447.51	

Revision 4/1/2020 Page 23 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	ASPHALTIC	MaterialCredit	- Total				\$1,002,392.95	
	CONCRETE MIXTURE PG 70-22 (SP1	MaterialCredit	- Total				\$1,002,392.95	
		Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$826.19	8261.90 tons @ 4.0% virgin
				11	Dec 2, 2019	connen1	\$1,652.38	ACPA incorrect on Estimate #10. Should have been \$2478.57 versus the \$826.19. Amount adjusted on this estimate.
				11	Dec 2, 2019	connen1	\$340.92	ACPA for Estimate #11.
			ACAD - Tota	al			\$2,819.49	
			MDPA	10	Nov 18, 2019	evansk	\$468,945.44	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$64,502.07	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	(\$533,447.51)	Zero Material Credit
			MDPA - Tota	al			\$0.00	
		Other Item Adj	justment - To	tal			\$2,819.49	
		Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$53,842.54)	
				11	Dec 2, 2019	SYSTEM	\$53,842.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Dec 16, 2019	SYSTEM	(\$53,842.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Apr 15, 2020	SYSTEM	\$53,842.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.76000 - 56.76000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	ıl				\$0.00	
0490 -	- Total						\$2,819.49	
0500	TACK COAT	Material		10	Nov 18, 2019	SYSTEM	(\$12,161.10)	
				11	Dec 2, 2019	SYSTEM	(\$13,175.40)	
				12	Dec 16, 2019	SYSTEM	(\$13,175.40)	
				13	Jan 2, 2020	SYSTEM	(\$13,175.40)	
				14	Jan 16, 2020	SYSTEM	(\$13,175.40)	
				15	Feb 3, 2020	SYSTEM	(\$13,175.40)	
				16	Feb 18, 2020	SYSTEM	(\$13,175.40)	
				17	Mar 2, 2020	SYSTEM	(\$13,175.40)	
				18	Mar 16, 2020	SYSTEM	(\$13,175.40)	
				19	Apr 2, 2020	SYSTEM	(\$13,175.40)	
				20	Apr 15, 2020	SYSTEM	(\$13,175.40)	
				21	May 1, 2020	SYSTEM	(\$13,175.40)	
			- Total				(\$157,090.50)	
		Material - Tota					(\$157,090.50)	
		MaterialCredit		11	Dec 2, 2019	SYSTEM	\$12,161.10	
				12	Dec 16, 2019	SYSTEM	\$13,175.40	
				13	Jan 2, 2020	SYSTEM	\$13,175.40	
				14	Jan 16,	SYSTEM	\$13,175.40	
S 1 - 1 -	on 4/1/2020							Page 24 of 3

Revision 4/1/2020 Page 24 of 36



Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	TACK COAT	MaterialCredit			2020			
				15	Feb 3, 2020	SYSTEM	\$13,175.40	
				16	Feb 18, 2020	SYSTEM	\$13,175.40	
				17	Mar 2, 2020	SYSTEM	\$13,175.40	
				18	Mar 16, 2020	SYSTEM	\$13,175.40	
				19	Apr 2, 2020	SYSTEM	\$13,175.40	
				20	Apr 15, 2020	SYSTEM	\$13,175.40	
				21	May 1, 2020	SYSTEM	\$13,175.40	
			- Total				\$143,915.10	
		MaterialCredit	- Total				\$143,915.10	
		Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$12,161.10	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$1,014.30	Material Deduct minus Material Credit
			MDPA - Tot	al			\$13,175.40	
		Other Item Ad	justment - To	tal			\$13,175.40	
0500 -	- Total						\$0.00	
0510	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$2,481.60)	
			- Total				(\$2,481.60)	
		Material - Tota	ı				(\$2,481.60)	
		Other Item Adjustment	MDPA	21	May 1, 2020	connen1	\$2,481.60	Zero material deduct.
			MDPA - Tot	al			\$2,481.60	
		Other Item Ad	justment - To	tal			\$2,481.60	
0510 -	- Total						\$0.00	
0520	3 IN. CONCRETE MEDIAN STRIP	Material		10	Nov 18, 2019	SYSTEM	(\$1,620.00)	
					Dec 2,	OVOTERA	(4 (44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
				11	2019	SYSTEM	(\$1,620.00)	
				12		SYSTEM	(\$1,620.00)	
					2019 Dec 16,			
				12	2019 Dec 16, 2019 Jan 2,	SYSTEM	(\$1,620.00)	
				12	2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00)	
				12 13 14	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00)	
				12 13 14 15	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
				12 13 14 15	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
				12 13 14 15 16 17	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 16, 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
				12 13 14 15 16 17 18	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
			- Total	12 13 14 15 16 17 18 19	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
		Material - Tota		12 13 14 15 16 17 18 19	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
		Material - Tota MaterialCredit		12 13 14 15 16 17 18 19	2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	

Revision 4/1/2020 Page 25 of 36



MEDIAN STRIP	Line	Description		Adjustment				Amount	Remarks
1	0520		MaterialCredit		13		SYSTEM	\$1,620.00	
10					14		SYSTEM	\$1,620.00	
					15		SYSTEM	\$1,620.00	
Part					16		SYSTEM	\$1,620.00	
1					17		SYSTEM	\$1,620.00	
2020					18		SYSTEM	\$1,620.00	
2020 21 May 1, SYSTEM \$1,820.00					19		SYSTEM	\$1,620.00	
Page					20		SYSTEM	\$1,620.00	
Material Credit					21	May 1, 2020	SYSTEM	\$1,620.00	
Other Item				- Total				\$17,820.00	
Other Item			MaterialCredit	- Total				\$17,820.00	
SCO - Total SCO SC			Other Item		10	Nov 18, 2019	evansk		Zero Material Deduct
Other Item Adjustment - Total S0.00					21	May 1, 2020	connen1	(\$1,620.00)	Zero material credit.
Other Item Adjustment - Total S0.00				MDPA - Tot	al			\$0.00	
SYSTEM SYSTEM SYSTEM SSS.80.45 SYSTEM SSS.80.45 SYSTEM SSS.80.45 SYSTEM SYSTEM SSS.80.45 S			Other Item Ad	iustment - To	tal				
DEPTH Material Credit DEPTH Material DEPTH Material DEPTH Material Credit Depth De	0520	Total		,					
MATL FOR FULL DEPTH					-	0.1.	0)/0==-		
Page	0540	MATL FOR FULL	Material			2019			
2019 10 Nov 18, SYSTEM (\$91,022.32)						2019			
Autorial - Total (\$235,165.41)						2019			
Material - Total				- Total	10		STSTEW		
MaterialCredit			Metaviel Teta						
2019 9					0	0-4-10	OVOTEL		
2019 10 Nov 18, SYSTEM \$91,022.32			MaterialCredit			2019			
11						2019			
2019 -Total \$238,165.41						2019			
Material Credit - Total \$238,165.41				Total	11		SYSTEM		
Other Item Adjustment			MatarialO						
Adjustment									
2019 9 Nov 4, 2019 9 Nov 4, 2019 11 Dec 2, 2019 2			Other Item Adjustment	MDPA		2019			
2019 11 Dec 2, connent (\$91,022.32) Deduct Material Credit						2019			
MDPA - Total \$0.00						2019			
Other Item Adjustment - Total \$0.00							connen1		Deduct Material Credit
0540 - Total \$0.00 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR SAW CUT (F				MDPA - Tot	al			\$0.00	
O560 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR			Other Item Ad	justment - To	tal			\$0.00	
PAVEMENT REPAIR SAW CUT (FOR SA	0540	Total						\$0.00	
14 Jan 16, evansk (\$5,691.00) to correct materials adjustment from Estimate #9	0560	PAVEMENT REPAIR		MDPA	9		bollis1	\$5,691.00	Change order pending
		SAW CUT (FOR			14		evansk	(\$5,691.00)	to correct materials adjustment from Estimate #9

Revision 4/1/2020 Page 26 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA - Tota	al			\$0.00	
	SAW CUT (FOR	Other Item Adj	justment - To	tal			\$0.00	
		Overrun	Overrun	9	Nov 4, 2019	SYSTEM	(\$5,691.00)	
				14	Jan 16, 2020	SYSTEM	\$5,691.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	ıl				\$0.00	
0560 -	Total						\$0.00	
0570	DOWEL BAR (DRILLING, FURNISHING AND	Material		7	Oct 1, 2019	SYSTEM	(\$405.00)	
	INST			8	Oct 16, 2019	SYSTEM	(\$3,755.00)	
				9	Nov 4, 2019	SYSTEM	(\$7,220.00)	
				10	Nov 18, 2019	SYSTEM	(\$7,220.00)	
				11	Dec 2, 2019	SYSTEM	(\$7,220.00)	
				12	Dec 16, 2019	SYSTEM	(\$7,220.00)	
				13	Jan 2, 2020	SYSTEM	(\$7,220.00)	
				14	Jan 16, 2020	SYSTEM	(\$7,220.00)	
				15	Feb 3, 2020	SYSTEM	(\$7,220.00)	
				16	Feb 18, 2020	SYSTEM	(\$7,220.00)	
				17	Mar 2, 2020	SYSTEM	(\$7,220.00)	
				18	Mar 16, 2020	SYSTEM	(\$7,220.00)	
			- Total				(\$76,360.00)	
		Material - Tota	ı				(\$76,360.00)	
		MaterialCredit		8	Oct 16, 2019	SYSTEM	\$405.00	
				9	Nov 4, 2019	SYSTEM	\$3,755.00	
				10	Nov 18, 2019	SYSTEM	\$7,220.00	
				11	Dec 2, 2019	SYSTEM	\$7,220.00	
				12	Dec 16, 2019	SYSTEM	\$7,220.00	
				13	Jan 2, 2020	SYSTEM	\$7,220.00	
				14	Jan 16, 2020	SYSTEM	\$7,220.00	
				15	Feb 3, 2020	SYSTEM	\$7,220.00	
				16	Feb 18, 2020	SYSTEM	\$7,220.00	
				17	Mar 2, 2020	SYSTEM	\$7,220.00	
				18	Mar 16, 2020	SYSTEM	\$7,220.00	
				19	Apr 2, 2020	SYSTEM	\$7,220.00	
			- Total				\$76,360.00	
		MaterialCredit	- Total				\$76,360.00	

Revision 4/1/2020 Page 27 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	DOWEL BAR (DRILLING,	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$405.00	Material reporting is pending for dowels placed
	FURNISHING AND INST			8	Oct 16, 2019	bollis1	\$3,350.00	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	\$3,465.00	Material Deduction minus Material Credit
				19	Apr 2, 2020	connen1	(\$7,220.00)	Deduct Material Credit.
			MDPA - Tot	al			\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0570 -	· Total						\$0.00	
0590	FLAG ASSEMBLY	Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$10.00)	
				5	Sep 3, 2019	SYSTEM	\$10.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota					\$0.00	
0500	Total	Overrain - Tota						
0640	CMS W/O COMMUNICATION	Overrun	Overrun	14	Jan 16, 2020	SYSTEM	\$0.00 (\$2,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	INTERFACE, CONT F/			15	Feb 3, 2020	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
			O T	-4-1			CO.OO	is applied (il flori-zero).
			Overrun - T	otai			\$0.00	
		Overrun - Tota	1				\$0.00	
0640 -	Total						\$0.00	
0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material		6	Sep 16, 2019	SYSTEM	(\$18,360.00)	
				7	Oct 1, 2019	SYSTEM	(\$18,360.00)	
				8	Oct 16, 2019	SYSTEM	(\$18,360.00)	
				9	Nov 4, 2019	SYSTEM	(\$18,360.00)	
				10	Nov 18, 2019	SYSTEM	(\$18,360.00)	
				11	Dec 2, 2019	SYSTEM	(\$18,360.00)	
				12	Dec 16, 2019	SYSTEM	(\$18,360.00)	
				13	Jan 2, 2020	SYSTEM	(\$18,360.00)	
				14	Jan 16, 2020	SYSTEM	(\$18,360.00)	
				15	Feb 3, 2020	SYSTEM	(\$18,360.00)	
				16	Feb 18, 2020	SYSTEM	(\$18,360.00)	
				17	Mar 2, 2020	SYSTEM	(\$18,360.00)	
				18	Mar 16, 2020	SYSTEM	(\$18,360.00)	
				19	Apr 2, 2020	SYSTEM	(\$18,360.00)	
				20	Apr 15, 2020	SYSTEM	(\$18,360.00)	
				21	May 1, 2020	SYSTEM	(\$18,360.00)	
			- Total				(\$293,760.00)	
		Material - Tota					(\$293,760.00)	
		MaterialCredit		7	Oct 1, 2019	SYSTEM	\$18,360.00	

Revision 4/1/2020 Page 28 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit	.,,,,	8	Oct 16, 2019	SYSTEM	\$18,360.00	
				9	Nov 4, 2019	SYSTEM	\$18,360.00	
				10	Nov 18, 2019	SYSTEM	\$18,360.00	
				11	Dec 2, 2019	SYSTEM	\$18,360.00	
				12	Dec 16, 2019	SYSTEM	\$18,360.00	
				13	Jan 2, 2020	SYSTEM	\$18,360.00	
				14	Jan 16, 2020	SYSTEM	\$18,360.00	
				15	Feb 3, 2020	SYSTEM	\$18,360.00	
				16	Feb 18, 2020	SYSTEM	\$18,360.00	
				17	Mar 2, 2020	SYSTEM	\$18,360.00	
				18	Mar 16, 2020	SYSTEM	\$18,360.00	
				19	Apr 2, 2020	SYSTEM	\$18,360.00	
				20	Apr 15, 2020	SYSTEM	\$18,360.00	
				21	May 1, 2020	SYSTEM	\$18,360.00	
			- Total				\$275,400.00	
		MaterialCredit	- Total				\$275,400.00	
		Other Item Adjustment	MDPA		Sep 16, 2019	bollis1	\$18,360.00	Waiting for 28 day breaks
			MDPA - Tota	al			\$18,360.00	
		Other Item Adj	ustment - To	tal			\$18,360.00	
	· Total						\$0.00	
0670	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Dec 16, 2019	SYSTEM	(\$404.50)	
				13	Jan 2, 2020	SYSTEM	(\$404.50)	
				14	Jan 16, 2020	SYSTEM	(\$404.50)	
				15	Feb 3, 2020	SYSTEM	(\$404.50)	
				16	2020	SYSTEM	(\$404.50)	
				17	Mar 2, 2020	SYSTEM	(\$404.50)	
				18	Mar 16, 2020	SYSTEM	(\$404.50)	
				19	Apr 2, 2020	SYSTEM	(\$404.50)	
				20	Apr 15, 2020	SYSTEM	(\$404.50)	
				21	May 1, 2020	SYSTEM	(\$404.50)	
			- Total				(\$4,045.00)	
		Material - Tota					(\$4,045.00)	
		MaterialCredit		13	Jan 2, 2020	SYSTEM	\$404.50	
				14	Jan 16, 2020	SYSTEM	\$404.50	
				15	Feb 3, 2020	SYSTEM	\$404.50	

Revision 4/1/2020 Page 29 of 36



Type	
BUILD WATERBORNE PAINT 17	
2020 18	
2020 19 Apr 2, SYSTEM \$404.50	
20 Apr 15, SYSTEM \$404.50 2020	
21 May 1, SYSTEM \$404.50	
- Total \$3,640.50	
MaterialCredit - Total \$3,640.50	
Other Item Adjustment MDPA 12 Dec 16, 2019 S404.50 Zero Material Deduct	
MDPA - Total \$404.50	
Other Item Adjustment - Total \$404.50	
0670 - Total \$0.00	
0720 GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 Stockpile 1 Jul 1, 2019 SYSTEM \$2,057.44 Payment Estimate Item Adjustment generated Stockpile Tra	ansaction
3 Aug 2, 2019 SYSTEM (\$2,045.75) Payment Estimate Item Adjustment generated Stockpile Tra	ansaction
11 Dec 2, 2019 SYSTEM (\$11.69) Payment Estimate Item Adjustment generated Stockpile Tra	ansaction
- Total \$5.5067062E-14	
Construction Stockpile - Total \$0.00	
0720 - Total \$0.00	
0730 MGS GUARDRAIL Construction Stockpile 1 Jul 1, 2019 SYSTEM \$17,061.47 Payment Estimate Item Adjustment generated Stockpile Tra	ansaction
2 Jul 16, 2019 SYSTEM (\$9,075.25) Payment Estimate Item Adjustment generated Stockpile Tra	ansaction
6 Sep 16, 2019 (\$4,888.93) Payment Estimate Item Adjustment generated Stockpile Tra	ansaction
7 Oct 1, 2019 SYSTEM (\$3,097.29) Payment Estimate Item Adjustment generated Stockpile Tra	ansaction
- Total \$9.09494702E-13	
Construction Stockpile - Total \$0.00	
Material 2 Jul 16, 2019 (\$17,050.00)	
- Total (\$17,050.00)	
Material - Total (\$17,050.00)	
MaterialCredit 3 Aug 2, 2019 \$YSTEM \$17,050.00	
- Total \$17,050.00	
MaterialCredit - Total \$17,050.00	
Other Item Adjustment MDPA 2 Jul 16, 2019 \$17,050.00 Waiting on St. Louis District to report material in AASHTOW	VARE
3 Aug 2, bollis1 (\$17,050.00) Material has been reported in ASSHTOWARE, removing pradjustment for reporting	revious line item
7 Oct 1, bollis1 \$1,331.00 Change order is pending for MGS Guardrail	
MDPA - Total \$1,331.00	
OTHR 13 Jan 2, connen1 (\$1,331.00) Created to correct a previous adjustment.	
OTHR - Total (\$1,331.00)	
Other Item Adjustment - Total \$0.00	
Overrun Overrun 7 Oct 1, 2019 SYSTEM (\$1,331.00)	
9 Nov 4, SYSTEM \$1,331.00 Unit price based on averaged overrun adjustments for insta	alled quantity on all

Revision 4/1/2020 Page 30 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MGS GUARDRAIL	Overrun	Overrun		2019			previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	ıl				\$0.00	
0730 -	Total						\$0.00	
0740	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$6,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0.73		- Total				\$6,512.00	
		Construction S	Stockpile - To	otal			\$6,512.00	
		Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$6,512.00)	Close-out stockpile materials.
			STMC - Tota	al			(\$6,512.00)	
		Other Item Ad	ustment - To	tal			(\$6,512.00)	
0740 -	Total						\$0.00	
0750	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$6,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	CURB)			2	Jul 16, 2019	SYSTEM	(\$6,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction S	Stockpile - To	otal			\$0.00	
		Material		2	Jul 16, 2019	SYSTEM	(\$12,800.00)	
			- Total				(\$12,800.00)	
		Material - Tota					(\$12,800.00)	
		MaterialCredit		3	Aug 2, 2019	SYSTEM	\$12,800.00	
			- Total				\$12,800.00	
		MaterialCredit	- Total				\$12,800.00	
		Other Item Adjustment	MDPA	2	Jul 16, 2019	bollis1	\$12,800.00	Waiting on St. Louis District to report material in AASHTOWARE
				3	Aug 2, 2019	bollis1	(\$12,800.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
			MDPA - Tot	al			\$0.00	
		Other Item Adj	justment - To	tal			\$0.00	
0750 -	Total						\$0.00	
0760	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$5,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	NOTTION			6	Sep 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction S	Stockpile - To	otal			\$0.00	
		Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$6,000.00	Change order is pending for MGS Transitions installed
			MDPA - Tota	al			\$6,000.00	
				10	Nov 18, 2019	evansk	(\$6,000.00)	correct overrun payment on Estimate #9
			- Total				(\$6,000.00)	
		Other Item Adj	ustment - To	tal			\$0.00	
		Overrun	Overrun	6	Sep 16, 2019	SYSTEM	(\$6,000.00)	
				7	Oct 1, 2019	SYSTEM	(\$6,000.00)	
				9	Nov 4, 2019	SYSTEM	\$12,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	ıl				\$0.00	
0760 -	Total						\$0.00	

Revision 4/1/2020 Page 31 of 36



0770	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
0770	Безоприон	Туре	Adjustment Type	Number	Date	By	Amount	Remarks
	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction S	Stockpile - To	otal			\$0.00	
0770 -	Total						\$0.00	
0780	TRANSITION SECTION, 6.5 FT.	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$310.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	POSTS			3	Aug 2, 2019	SYSTEM	(\$310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction S	Stockpile - To	otal			\$0.00	
0780 -	Total						\$0.00	
0790	TYPE A CRSHWTHY END TERMINAL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(MASH)			2	Jul 16, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction S	Stockpile - To	otal			\$0.00	
		Material		2	Jul 16, 2019	SYSTEM	(\$11,200.00)	
			- Total				(\$11,200.00)	
		Material - Tota	ı				(\$11,200.00)	
		Material - Tota MaterialCredit	l	3	Aug 2, 2019	SYSTEM	(\$11,200.00) \$11,200.00	
			l - Total	3		SYSTEM		
			- Total	3		SYSTEM	\$11,200.00	
		MaterialCredit	- Total			SYSTEM bollis1	\$11,200.00 \$11,200.00	Waiting on St. Louis District to report material in AASHTOWARE
		MaterialCredit MaterialCredit Other Item	- Total - Total		2019 Jul 16,		\$11,200.00 \$11,200.00 \$11,200.00	Waiting on St. Louis District to report material in AASHTOWARE Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
		MaterialCredit MaterialCredit Other Item	- Total - Total	2	Jul 16, 2019 Aug 2,	bollis1	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00	Material has been reported in ASSHTOWARE, removing previous line item
		MaterialCredit MaterialCredit Other Item	- Total - Total MDPA MDPA - Total	2 3	Jul 16, 2019 Aug 2,	bollis1	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00)	Material has been reported in ASSHTOWARE, removing previous line item
0790 -	Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA MDPA - Total	2 3	Jul 16, 2019 Aug 2,	bollis1	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00)	Material has been reported in ASSHTOWARE, removing previous line item
0790 - 5001	ADVANCED WARNING RAIL	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA MDPA - Total	2 3	Jul 16, 2019 Aug 2,	bollis1	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00	Material has been reported in ASSHTOWARE, removing previous line item
	ADVANCED	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total MDPA MDPA - Total	2 3 al	Jul 16, 2019 Aug 2, 2019	bollis1	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00 \$0.00	Material has been reported in ASSHTOWARE, removing previous line item
	ADVANCED WARNING RAIL	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total MDPA MDPA - Total	2 3 al	Jul 16, 2019 Aug 2, 2019	bollis1	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00 \$0.00 \$0.00 (\$200.00)	Material has been reported in ASSHTOWARE, removing previous line item
	ADVANCED WARNING RAIL	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material	- Total - Total MDPA MDPA - Total	2 3 al	Jul 16, 2019 Aug 2, 2019	bollis1	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00 \$0.00 \$0.00 (\$200.00)	Material has been reported in ASSHTOWARE, removing previous line item
	ADVANCED WARNING RAIL	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material Material - Tota	- Total - Total MDPA MDPA - Total	2 3 al ttal	Jul 16, 2019 Aug 2, 2019 Aug 2, 2019	bollis1 bollis1 SYSTEM	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00 \$0.00 \$0.00 (\$200.00) (\$200.00)	Material has been reported in ASSHTOWARE, removing previous line item
	ADVANCED WARNING RAIL	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material Material - Tota	- Total - Total MDPA - Total iustment - Total	2 3 al ttal	Jul 16, 2019 Aug 2, 2019 Aug 2, 2019	bollis1 bollis1 SYSTEM	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00 \$0.00 \$0.00 (\$200.00) (\$200.00) \$200.00	Material has been reported in ASSHTOWARE, removing previous line item
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota MaterialCredit	- Total - Total MDPA - Total iustment - Total	2 3 al ttal	Jul 16, 2019 Aug 2, 2019 Aug 2, 2019	bollis1 bollis1 SYSTEM	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00 \$0.00 \$0.00 (\$200.00) (\$200.00) \$200.00 \$200.00	Material has been reported in ASSHTOWARE, removing previous line item
5001	ADVANCED WARNING RAIL SYSTEM Total TEMPORARY TRAFFIC BARRIER,	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota MaterialCredit	- Total - Total MDPA - Total iustment - Total	2 3 al ttal	Jul 16, 2019 Aug 2, 2019 Aug 2, 2019	bollis1 bollis1 SYSTEM	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00) \$0.00 \$0.00 \$0.00 \$200.00) \$200.00 \$200.00 \$200.00	Material has been reported in ASSHTOWARE, removing previous line item
5001	ADVANCED WARNING RAIL SYSTEM Total	MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota MaterialCredit	- Total - Total MDPA - Total iustment - Total	2 3 al ttal 3	Jul 16, 2019 Aug 2, 2019 Aug 2, 2019 Aug 16, 2019	bollis1 bollis1 SYSTEM	\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 (\$11,200.00) \$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) \$200.00 \$200.00 \$0.00	Material has been reported in ASSHTOWARE, removing previous line item

Revision 4/1/2020 Page 32 of 36



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
5003	TEMPORARY TRAFFIC BARRIER,	Material		8	Oct 16, 2019	SYSTEM	(\$4,593.75)	
	CONT. FURN/RE			9	Nov 4, 2019	SYSTEM	(\$4,593.75)	
				10	Nov 18, 2019	SYSTEM	(\$4,593.75)	
				11	Dec 2, 2019	SYSTEM	(\$4,593.75)	
				12	Dec 16, 2019	SYSTEM	(\$4,593.75)	
				13	Jan 2, 2020	SYSTEM	(\$4,593.75)	
				14	Jan 16, 2020	SYSTEM	(\$4,593.75)	
				15	Feb 3, 2020	SYSTEM	(\$4,593.75)	
				16	Feb 18, 2020	SYSTEM	(\$4,593.75)	
				17	Mar 2, 2020	SYSTEM	(\$4,593.75)	
				18	Mar 16, 2020	SYSTEM	(\$4,593.75)	
			- Total		2020		(\$64,312.50)	
		Material - Tota	ı				(\$64,312.50)	
		MaterialCredit		6	Sep 16, 2019	SYSTEM	\$4,593.75	
				7	Oct 1, 2019	SYSTEM	\$4,593.75	
				8	Oct 16, 2019	SYSTEM	\$4,593.75	
				9	Nov 4, 2019	SYSTEM	\$4,593.75	
				10	Nov 18, 2019	SYSTEM	\$4,593.75	
				11	Dec 2, 2019	SYSTEM	\$4,593.75	
				12	Dec 16, 2019	SYSTEM	\$4,593.75	
				13	Jan 2, 2020	SYSTEM	\$4,593.75	
				14	Jan 16, 2020	SYSTEM	\$4,593.75	
				15	Feb 3, 2020	SYSTEM	\$4,593.75	
				16	Feb 18, 2020	SYSTEM	\$4,593.75	
				17	Mar 2, 2020	SYSTEM	\$4,593.75	
				18	Mar 16, 2020	SYSTEM	\$4,593.75	
				19	Apr 2, 2020	SYSTEM	\$4,593.75	
			- Total			\$64,312.50		
		MaterialCredit	edit - Total				\$64,312.50	
		Other Item Adjustment	MDPA	5	Sep 4, 2019	bollis1	\$4,593.75	Material report is pending
				19	Apr 2, 2020	connen1	(\$4,593.75)	Deduct Material Credit.
				MDPA - Total			\$0.00	
		Other Item Adjustment - Total				\$0.00		
5003 -	Total						\$0.00	
5005	PIPE AGGREGATE PAVEMENT EDGE	Material		5	Sep 3, 2019	SYSTEM	(\$12,220.60)	

Revision 4/1/2020 Page 33 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	DRAIN	Material		6	Sep 16, 2019	SYSTEM	(\$13,680.45)	
				7	Oct 1, 2019	SYSTEM	(\$13,680.45)	
				8	Oct 16, 2019	SYSTEM	(\$13,680.45)	
			- Total				(\$53,261.95)	
		Material - Tota					(\$53,261.95)	
		MaterialCredit		6	Sep 16, 2019	SYSTEM	\$12,220.60	
				7	Oct 1, 2019	SYSTEM	\$13,680.45	
				8	Oct 16, 2019	SYSTEM	\$13,680.45	
				9	Nov 4, 2019	SYSTEM	\$13,680.45	
			- Total			\$53,261.95		
		MaterialCredit	- Total				\$53,261.95	
		Other Item Adjustment	MDPA	5	Sep 4, 2019	bollis1	\$12,220.60	Material report is pending
				6	Sep 16, 2019	bollis1	\$1,459.85	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	(\$13,680.45)	Material Credit minus change order underrun
			MDPA - Tot	al			\$0.00	
		Other Item Adjustment - Total				\$0.00		
5005 -	Total						\$0.00	
5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		9	Nov 4, 2019	SYSTEM	(\$14,367.65)	
				10	Nov 18, 2019	SYSTEM	(\$18,206.25)	
				11	Dec 2, 2019	SYSTEM	(\$20,712.63)	
				12	Dec 16, 2019	SYSTEM	(\$23,219.01)	
				13	Jan 2, 2020	SYSTEM	(\$23,219.01)	
				14	Jan 16, 2020	SYSTEM	(\$23,219.01)	
				15	Feb 3, 2020	SYSTEM	(\$23,219.01)	
				16	Feb 18, 2020	SYSTEM	(\$23,219.01)	
				17	Mar 2, 2020	SYSTEM	(\$23,219.01)	
				18	Mar 16, 2020	SYSTEM	(\$23,219.01)	
				19	Apr 2, 2020	SYSTEM	(\$23,219.01)	
			- Total				(\$239,038.61)	
		Material - Tota					(\$239,038.61)	
		MaterialCredit		10	Nov 18, 2019	SYSTEM	\$14,367.65	
				11	Dec 2, 2019	SYSTEM	\$18,206.25	
				12	Dec 16, 2019	SYSTEM	\$20,712.63	
				13	Jan 2, 2020	SYSTEM	\$23,219.01	
				14	Jan 16, 2020	SYSTEM	\$23,219.01	
				15	Feb 3, 2020	SYSTEM	\$23,219.01	

Revision 4/1/2020 Page 34 of 36



on the current Payment Estimate. 13 Jan 2, 2020 SYSTEM (\$616.43) Averaged Price Adjustment from this item on all previous payment estimates '0.00000' is applied (if non-zero).	PAVEMENT E	EGATE MaterialCredit FEDGE DRAIN -TC MaterialCredit - Tot Other Item	GREGATE MaterialCredit ::NT EDGE	16	Feb 18, 2020 Mar 2, 2020 Mar 16,	SYSTEM		
PAVEMENT EDGE PAVEMENT EDG	PAVEMENT E	EDGE DRAIN - To MaterialCredit - Tot Other Item	NT EDGE	17	2020 Mar 2, 2020 Mar 16,			
17		- To MaterialCredit - Tot Other Item	DIV-IIV		2020 Mar 16,	SYSTEM	\$23,219.01	
2020		MaterialCredit - Tot		18				
20		MaterialCredit - Tot			2020	SYSTEM	\$23,219.01	
2020 2020 2030 2030 2030 2030 2030 20		MaterialCredit - Tot		19		SYSTEM	\$23,219.01	
Material Credit - Total S239,038.61		MaterialCredit - Tot		20		SYSTEM	\$23,219.01	
Other Item Adjustment		Other Item	- Total				\$239,038.61	
Adjustment 2019			MaterialCredit - Total				\$239,038.61	
11				A 9		bollis1	\$14,367.65	Material report is pending
2019				10		evansk	\$3,838.60	Material Deduct minus Material Credit
2019 20				11		connen1	\$2,506.38	Material Deduct minus Material Credit
MDPA - Total \$0.00				12		connen1	\$2,506.38	Material Deduct minus Material Credit
Other Item Adjustment - Total \$0.00 Overrun Overrun 12 Dec 16, 2019 SYSTEM (\$616.43) 12 Dec 16, 2019 SYSTEM \$616.43 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Jan 2, 2020 SYSTEM (\$616.43) Averaged Price Adjustment from this item on all previous payment estimates '0.00000' is applied (if non-zero).				20		connen1	(\$23,219.01)	Zero Material Credit
Overrun		MDI	MDPA	MDPA - Total			\$0.00	
2019 12 Dec 16, 2019 \$616.43 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 2' on the current Payment Estimate. 13 Jan 2, 2020 \$75TEM (\$616.43) Averaged Price Adjustment from this item on all previous payment estimates '0.00000' is applied (if non-zero).		Other Item Adjustm	Other Item Adjustmen					
2019 Estimate Item Adjustment (0010) overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Jan 2, 2020 (\$616.43) Averaged Price Adjustment from this item on all previous payment estimates '0.00000' is applied (if non-zero).		Overrun	Overrun Ove	n 12		SYSTEM	(\$616.43)	
2020 '0.00000' is applied (if non-zero).				12		SYSTEM	\$616.43	Estimate Item Adjustment (0010) overridding Payment Estimate Exception 27
13 Jan 2, SYSTEM \$616.43 This adjustment offsets the original system-generated Overrun Payment				13		SYSTEM	(\$616.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13		SYSTEM	\$616.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 29 on the current Payment Estimate.
Overrun - Total \$0.00		Ove	Overru	Total			\$0.00	
Overrun - Total \$0.00		Overrun - Total	Overrun - Total	Overrun - Total				
5006 - Total \$0.00	5006 - Total						\$0.00	
5101 ADVANCED WARNING RAIL 3 Aug 2, SYSTEM (\$200.00)	WARNING	G RAIL	NING RAIL	3		SYSTEM	(\$200.00)	
SYSTEM (\$200.00)	SYS	YSTEM - To	SYSTEM - Total				(\$200.00)	
Material - Total (\$200.00)		Material - Total	Material - Total				(\$200.00)	
MaterialCredit 4 Aug 16, 2019 \$200.00		MaterialCredit	MaterialCredit	4		SYSTEM	\$200.00	
- Total \$200.00		- То	- Total	- Total			\$200.00	
MaterialCredit - Total \$200.00		MaterialCredit - Tot	MaterialCredit - Total	MaterialCredit - Total			\$200.00	
5101 - Total \$0.00	5101 - Total						\$0.00	
5112 TYPE A2 SHOULDER Material 15 Feb 3, 2020 (\$12,635.48)	5112 TYPE A2 SHOUL	ULDER Material	HOULDER Material	15		SYSTEM	(\$12,635.48)	
16 Feb 18, 2020 (\$12,635.48)				16		SYSTEM	(\$12,635.48)	
17 Mar 2, 2020 (\$12,635.48)				17		SYSTEM	(\$12,635.48)	
18 Mar 16, 2020 (\$12,635.48)				18		SYSTEM	(\$12,635.48)	
- Total (\$50,541.92)		- To	- Total				(\$50,541.92)	
Material - Total (\$50,541.92)		Material - Total	Material - Total					
MaterialCredit 16 Feb 18, SYSTEM \$12,635.48		MaterialCredit	MaterialCredit	16		SYSTEM		
17 Mar 2, SYSTEM \$12,635.48				17	Mar 2, 2020	SYSTEM	\$12,635.48	
				18	Mar 16,		\$12,635.48	

Revision 4/1/2020 Page 35 of 36



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5112	12 TYPE A2 SHOULDER	MaterialCredit		19	Apr 2, 2020	SYSTEM	\$12,635.48	
			- Total				\$50,541.92	
		MaterialCredit	- Total				\$50,541.92	
		Other Item Adjustment	MDPA	15	Feb 3, 2020	connen1	\$12,635.48	Zero Material Deduct.
				19	Apr 2, 2020	connen1	(\$12,635.48)	Deduct Material Credit.
			MDPA - Total				\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
5112 - Total							\$0.00	
Overall - Total							\$72,362.09	

Revision 4/1/2020 Page 36 of 36