



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

Report Generated on March 17, 2021

Pay Estimate Created Date: February 9, 2021

|                                    |   |   |  |
|------------------------------------|---|---|--|
| <b>Final Estimate Number</b><br>25 | <b>Contract ID</b> 190419-C01<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> December 16, 2020<br><b>Pay Period End</b> February 1, 2021 | <b>Original Contract Amount</b> \$3,957,709.32<br><b>Net Change Order Amount</b> \$286,789.54<br><b>Current Contract Amount</b> \$4,244,498.86 |
|------------------------------------|---|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 11, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wilsoj9 |
| March 9, 2021     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| March 17, 2021    | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2019         | May 15, 2020            | May 15, 2020           | 100.00%                               |

| Contract Informational Dates |  |  | Milestones |  |  |  |
|------------------------------|--|--|------------|--|--|--|
|------------------------------|--|--|------------|--|--|--|

| Date Description       | Original Completion Date | Current Completion Date | Date Description         | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
|------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Acceptance Date        | February 11, 2021        | February 11, 2021       | Calendar Day for J3P3113 | December 19, 2019        | May 15, 2020            | Milestone Complete          |                   |
| Awarded Date           | May 3, 2019              | May 3, 2019             |                          |                          |                         |                             |                   |
| Letting Date           | April 19, 2019           | April 19, 2019          |                          |                          |                         |                             |                   |
| Notice to Proceed Date | June 3, 2019             | June 3, 2019            |                          |                          |                         |                             |                   |
| Open to Traffic Date   | June 3, 2019             | June 3, 2019            |                          |                          |                         |                             |                   |
| Work Began Date        | July 31, 2019            | July 31, 2019           |                          |                          |                         |                             |                   |

**Contract Total Pay For Estimate No. 25**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 190419-C01                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$4,244,498.88 | \$4,244,498.88 |
| Gross Item Adjustments                       | \$0.00        | \$75,702.00    | \$75,702.00    |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$4,320,200.88 | \$4,320,200.88 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on March 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route | County  | Location of Work                 |
|----------------|----------------------|---------------------------|-------|---------|----------------------------------|
| J3P3113        | FAF 50-2(61)         | Intersection improvements | 50    | JOHNSON | at Routes AA, 1752, 1801 and W/Z |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J3P3113    | <b>Posted Item Pay</b>            | \$0.00        | \$4,244,498.88        | \$4,244,498.88        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$75,702.00           | \$75,702.00           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$4,320,200.88</b> | <b>\$4,320,200.88</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on March 17, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity   | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |              |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 190419-C01           | J3P3113     |          | 0001     | 0010      | 2013000     | CLEARING AND GRUBBING  | 1.00             | 0.00                   | 1.00      | ACRE                      | 1.00       | \$4,000.00   | \$4,000.00   |
|                      |             |          | 0001     | 0020      | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$124,000.00   | \$124,000.00 |
|                      |             |          | 0001     | 0030      | 2035000     | UNCLASSIFIED EXCAVATION  | 28,392.00        | 4,929.00               | 33,321.00 | CUYD                      | 33,321.00  | \$8.10   | \$269,900.10 |
|                      |             |          | 0001     | 0040      | 2036000     | COMPACTING EMBANKMENT  | 22,817.00        | 2,569.00               | 25,386.00 | CUYD                      | 25,386.00  | \$1.90   | \$48,233.40  |
|                      |             |          | 0001     | 0050      | 2051010     | MODIFIED SUBGRADE  | 50,471.00        | -832.00                | 49,639.00 | SQYD                      | 49,639.00  | \$4.44   | \$220,397.16 |
|                      |             |          | 0001     | 0060      | 2063000     | CLASS 3 EXCAVATION   | 373.00           | 165.80                 | 538.80    | CUYD                      | 538.80     | \$55.00  | \$29,634.00  |
|                      |             |          | 0001     | 0070      | 2063500     | CULVERT CLEANOUT   | 8.00             | 0.00                   | 8.00      | EA                        | 8.00       | \$3,000.00   | \$24,000.00  |
|                      |             |          | 0001     | 0080      | 3040163     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 45,970.00        | 1,908.00               | 47,878.00 | SQYD                      | 47,878.00  | \$6.40   | \$306,419.20 |
|                      |             |          | 0001     | 0090      | 3107003     | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  | 359.00           | 771.00                 | 1,130.00  | SQYD                      | 1,130.00   | \$20.00  | \$22,600.00  |
|                      |             |          | 0001     | 0100      | 5021108     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 690.30           | 0.00                   | 690.30    | SQYD                      | 690.30     | \$66.00  | \$45,559.80  |
|                      |             |          | 0001     | 0110      | 6044011     | PIPE COLLAR, TYPE A  | 3.00             | 0.00                   | 3.00      | EA                        | 3.00       | \$1,888.00   | \$5,664.00   |
|                      |             |          | 0001     | 0120      | 6083006     | 6 IN. CONCRETE MEDIAN STRIP  | 393.80           | 0.00                   | 393.80    | SQYD                      | 393.80     | \$65.00  | \$25,597.00  |
|                      |             |          | 0001     | 0130      | 6097000     | ROCK LINING  | 119.00           | 13.00                  | 132.00    | CUYD                      | 132.00     | \$59.00  | \$7,788.00   |
|                      |             |          | 0001     | 0140      | 6161005     | CONSTRUCTION SIGNS   | 1,572.00         | 574.00                 | 2,146.00  | SQFT                      | 2,146.00   | \$6.00   | \$12,876.00  |
|                      |             |          | 0001     | 0150      | 6161008     | ADVANCED WARNING RAIL SYSTEM   | 12.00            | 0.00                   | 12.00     | EA                        | 12.00      | \$45.00  | \$540.00     |
|                      |             |          | 0001     | 0160      | 6161009     | FLAG ASSEMBLY  | 21.00            | -7.00                  | 14.00     | EA                        | 14.00      | \$10.00  | \$140.00     |
|                      |             |          | 0001     | 0170      | 6161025     | CHANNELIZER (TRIM LINE)  | 140.00           | 150.00                 | 290.00    | EA                        | 290.00     | \$15.00  | \$4,350.00   |
|                      |             |          | 0001     | 0180      | 6161031     | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 15.00            | 23.00                  | 38.00     | EA                        | 38.00      | \$150.00   | \$5,700.00   |
|                      |             |          | 0001     | 0190      | 6161033     | DIRECTIONAL INDICATOR BARRICADE  | 30.00            | 0.00                   | 30.00     | EA                        | 30.00      | \$75.00  | \$2,250.00   |
|                      |             |          | 0001     | 0200      | 6161040     | FLASHING ARROW PANEL   | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$1,950.00   | \$3,900.00   |
|                      |             |          | 0001     | 0210      | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT  | 30.00            | 0.00                   | 30.00     | EA                        | 30.00      | \$45.00  | \$1,350.00   |
|                      |             |          | 0001     | 0220      | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00             | -2.00                  | 6.00      | EA                        | 6.00       | \$3,500.00   | \$21,000.00  |
|                      |             |          | 0001     | 0230      | 6181000     | MOBILIZATION   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$190,000.00   | \$190,000.00 |
|                      |             |          | 0001     | 0240      | 6189902     |  | 4.00             | -2.00                  | 2.00      | EA                        | 2.00       | \$600.00   | \$1,200.00   |
|                      |             |          | 0001     | 0250      | 6191000     | PAVEMENT EDGE TREATMENT  | 18,538.00        | 401.00                 | 18,939.00 | LF                        | 18,939.00  | \$3.70   | \$70,074.30  |
|                      |             |          | 0001     | 0260      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 430.00           | 0.00                   | 430.00    | LF                        | 430.00     | \$16.00  | \$6,880.00   |
|                      |             |          | 0001     | 0270      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 39.00            | 0.00                   | 39.00     | EA                        | 39.00      | \$175.00   | \$6,825.00   |
|                      |             |          | 0001     | 0280      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 21,423.00        | 0.00                   | 21,423.00 | LF                        | 21,423.00  | \$0.13   | \$2,784.99   |
|                      |             |          | 0001     | 0290      | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 12,192.00        | 1,465.00               | 13,657.00 | LF                        | 13,657.00  | \$0.13   | \$1,775.41   |
|                      |             |          | 0001     | 0300      | 6205906A    | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 3,963.00         | 0.00                   | 3,963.00  | LF                        | 3,963.00   | \$2.65   | \$10,501.95  |
|                      |             |          | 0001     | 0310      | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE   | 190.00           | -34.00                 | 156.00    | SQYD                      | 156.00     | \$2.75   | \$429.00     |
|                      |             |          | 0001     | 0320      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$28,000.00  | \$28,000.00  |
|                      |             |          | 0001     | 0330      | 7034041     | CLASS B-1 CONCRETE (CULVERTS)  | 99.00            | -4.00                  | 95.00     | CUYD                      | 95.00      | \$580.00   | \$55,100.00  |
|                      |             |          | 0001     | 0340      | 7061030     | REINFORCING STEEL (CULVERTS)   | 14,690.00        | 0.00                   | 14,690.00 | LB                        | 14,690.00  | \$1.85   | \$27,176.50  |
|                      |             |          | 0001     | 0350      | 7071000     | CONDUIT SYSTEM ON STRUCTURE  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$4,988.00   | \$4,988.00   |
|                      |             |          | 0001     | 0360      | 7261018     | 18 IN. PIPE GROUP A  | 209.00           | 31.00                  | 240.00    | LF                        | 240.00     | \$40.00  | \$9,600.00   |
|                      |             |          | 0001     | 0370      | 7261024     | 24 IN. PIPE GROUP A  | 185.00           | 180.00                 | 365.00    | LF                        | 365.00     | \$59.00  | \$21,535.00  |
|                      |             |          | 0001     | 0380      | 7261030     | 30 IN. PIPE GROUP A  | 109.00           | 35.00                  | 144.00    | LF                        | 144.00     | \$78.00  | \$11,232.00  |
|                      |             |          | 0001     | 0390      | 7320630A    | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 3.00             | 0.00                   | 3.00      | EA                        | 3.00       | \$1,987.00   | \$5,961.00   |
|                      |             |          | 0001     | 0400      | 7321014A    | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 4.00             | 2.00                   | 6.00      | EA                        | 6.00       | \$1,450.00   | \$8,700.00   |
|                      |             |          | 0001     | 0410      | 7321016A    | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 6.00             | 0.00                   | 6.00      | EA                        | 6.00       | \$1,488.00   | \$8,928.00   |
|                      |             |          | 0001     | 0420      | 7321017A    | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 1.00             | 0.00                   | 1.00      | EA                        | 1.00       | \$3,485.00   | \$3,485.00   |
|                      |             |          | 0001     | 0430      | 8051000A    | SEEDING - COOL SEASON MIXTURES   | 13.70            | 8.10                   | 21.80     | ACRE                      | 21.80      | \$2,350.00   | \$51,230.00  |
|                      |             |          | 0001     | 0440      | 8061003     | SEDIMENT TRAP EXCAVATION   | 17.00            | -17.00                 | 0.00      | CUYD                      | 0.00       | \$35.00  | \$0.00       |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190419-C01           | J3P3113     | 0001     | 0450     | 8061004   | SEDIMENT TRAP ROCK   | 14.50        | -14.50           | 0.00                   | CUYD | 0.00                      | \$55.00     | \$0.00   |
|                      |             | 0001     | 0460     | 8061005   | ROCK DITCH CHECK   | 1,057.00     | -746.00          | 311.00                 | LF   | 311.00                    | \$10.90     | \$3,389.90   |
|                      |             | 0001     | 0470     | 8061006   | ALTERNATE DITCH CHECK  | 6,190.00     | -2,380.00        | 3,810.00               | LF   | 3,810.00                  | \$8.00      | \$30,480.00  |
|                      |             | 0001     | 0480     | 8061007A  | CURB INLET CHECK   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$150.00    | \$300.00   |
|                      |             | 0001     | 0490     | 8061016   | SEDIMENT REMOVAL   | 498.00       | -118.00          | 380.00                 | CUYD | 380.00                    | \$20.00     | \$7,600.00   |
|                      |             | 0001     | 0500     | 8061017   | TEMPORARY SEEDING AND MULCHING                                     | 3.40         | -3.40            | 0.00                   | ACRE | 0.00                      | \$1,900.00  | \$0.00   |
|                      |             | 0001     | 0510     | 8061019   | SILT FENCE   | 2,650.00     | -460.00          | 2,190.00               | LF   | 2,190.00                  | \$2.30      | \$5,037.00   |
|                      |             | 0003     | 0530     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)            | 37,511.60    | 163.40           | 37,675.00              | SQYD | 37,675.00                 | \$45.55     | \$1,716,096.25   |
|                      |             | 0005     | 0550     | 5021340   | TYPE A2 SHOULDER   | 7,374.30     | 2,470.90         | 9,845.20               | SQYD | 9,845.20                  | \$39.00     | \$383,962.80   |
|                      |             | 0010     | 0560     | 6061060   | MGS GUARDRAIL  | 388.00       | 50.00            | 438.00                 | LF   | 438.00                    | \$23.35     | \$10,227.30  |
|                      |             | 0010     | 0570     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                    | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$540.00    | \$0.00   |
|                      |             | 0010     | 0580     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$820.00    | \$820.00   |
|                      |             | 0010     | 0590     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,595.00  | \$7,785.00   |
|                      |             | 0020     | 0600     | 9011010   | RELOCATED POLE   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,600.00  | \$8,000.00   |
|                      |             | 0020     | 0610     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,380.00  | \$9,520.00   |
|                      |             | 0020     | 0620     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$877.00    | \$3,508.00   |
|                      |             | 0020     | 0630     | 9011312   | LUMINAIRE, LED-B   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$755.00    | \$7,550.00   |
|                      |             | 0020     | 0640     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,990.00  | \$5,990.00   |
|                      |             | 0020     | 0650     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 68.00        | 0.00             | 68.00                  | LF   | 68.00                     | \$41.00     | \$2,788.00   |
|                      |             | 0020     | 0660     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 526.00       | 113.00           | 639.00                 | LF   | 639.00                    | \$53.00     | \$33,867.00  |
|                      |             | 0020     | 0670     | 9015010   | TRENCHING TYPE I   | 7,450.00     | 0.00             | 7,450.00               | LF   | 7,450.00                  | \$3.75      | \$27,937.50  |
|                      |             | 0020     | 0680     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$1,150.00  | \$25,300.00  |
|                      |             | 0020     | 0690     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$2.75      | \$192.50   |
|                      |             | 0020     | 0700     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 480.00       | 0.00             | 480.00                 | LF   | 480.00                    | \$1.10      | \$528.00   |
|                      |             | 0020     | 0710     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 8,830.00     | 140.00           | 8,970.00               | LF   | 8,970.00                  | \$2.80      | \$25,116.00  |
|                      |             | 0020     | 0720     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,190.00  | \$4,760.00   |
|                      |             | 0020     | 0730     | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,999.00  | \$2,999.00   |
|                      |             | 0040     | 0740     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 9.10         | 2.10             | 11.20                  | CUYD | 11.20                     | \$770.00    | \$8,624.00   |
|                      |             | 0040     | 0750     | 9031210   | STRUCTURAL STEEL POSTS   | 3,120.00     | -600.00          | 2,520.00               | LB   | 2,520.00                  | \$3.50      | \$8,820.00   |
|                      |             | 0040     | 0760     | 9031220   | PIPE POSTS   | 4,010.00     | -4,010.00        | 0.00                   | LB   | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0040     | 0770     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 16.00        | 45.00            | 61.00                  | EA   | 61.00                     | \$250.00    | \$15,250.00  |
|                      |             | 0040     | 0780     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                               | 6.00         | 3.00             | 9.00                   | EA   | 9.00                      | \$100.00    | \$900.00   |
|                      |             | 0040     | 0790     | 9031250A  | U-CHANNEL POST, 3 LB   | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$22.25     | \$2,002.50   |
|                      |             | 0040     | 0800     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 1,921.00     | -654.00          | 1,267.00               | LF   | 1,267.00                  | \$9.50      | \$12,036.50  |
|                      |             | 0040     | 0810     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                | 444.00       | -282.00          | 162.00                 | LF   | 162.00                    | \$24.00     | \$3,888.00   |
|                      |             | 0040     | 0820     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 22.00        | 1,229.00         | 1,251.00               | LF   | 1,251.00                  | \$11.50     | \$14,386.50  |
|                      |             | 0040     | 0830     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                               | 6.00         | 231.00           | 237.00                 | LF   | 237.00                    | \$48.00     | \$11,376.00  |
|                      |             | 0040     | 0840     | 9035004A  | SH-FLAT SHEET  | 1,926.00     | 2.00             | 1,928.00               | SQFT | 1,928.00                  | \$17.00     | \$32,776.00  |
|                      |             | 0040     | 0850     | 9035011A  | ST-STRUCTURAL  | 466.00       | 0.00             | 466.00                 | SQFT | 466.00                    | \$20.35     | \$9,483.10   |
|                      |             | 0040     | 0860     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 31.00        | 107.00           | 138.00                 | SQFT | 138.00                    | \$17.50     | \$2,415.00   |
|                      |             | 0001     | 5001     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                            | 0.00         | 10.00            | 10.00                  | FT   | 10.00                     | \$620.00    | \$6,200.00   |
|                      |             | 0001     | 5002     | 2063100   | CLASS 3 EXCAVATION IN ROCK   | 0.00         | 61.00            | 61.00                  | CUYD | 61.00                     | \$85.00     | \$5,185.00   |
|                      |             | 0001     | 5003     | 6209901   | MISC. Temporary Pavement Marking                                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,920.09 | \$13,920.09  |
|                      |             | 0040     | 5004     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                                 | 0.00         | 138.00           | 138.00                 | LF   | 138.00                    | \$47.25     | \$6,520.50   |
|                      |             | 0040     | 5005     | 9031272   | 2.25 IN. PSST POST - 12 GA.  | 0.00         | 72.00            | 72.00                  | LF   | 72.00                     | \$15.25     | \$1,098.00   |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                         | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|-------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 190419-C01   | J3P3113     | 0001     | 5006     | 1046002   | VALUE ENGINEERING                   | 0.00         | 42,333.61        | 42,333.61              | EA   | 42,333.61                 | \$1.00     | \$42,333.61  |
|  |             | 0001     | 5007     | 2029901   | MISC.Pavement and Shoulder Removals | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,900.00 | \$8,900.00   |
|  |             | 0001     | 5008     | 2029901   | MISC.Guardrail Removals             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,325.00 | \$2,325.00   |
| <b>Project J3P3113 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                     |              |                  |                        |      |                           |            | <b>\$4,244,498.86</b>                                  |
| <b>190419-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                     |              |                  |                        |      |                           |            | <b>\$4,244,498.86</b>                                  |



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

Report Generated on March 17, 2021

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

| Project | Line Number | DWR Date           | Total Quantity Posted For DWR Date | Sign Information   | Station | Log Mile | Location               | Number of Items | SF Each Sign | Special Sign    | SF Each Special Sign | Total SF to Post |      |
|---------|-------------|--------------------|------------------------------------|--|---------|----------|------------------------|-----------------|--------------|-----------------|----------------------|------------------|------|
| J3P3113 | 0140        | July 29, 2019      | 512                                | SPECIAL 7 96x48 32.00 POINT OF PRESENCE                          |         | 27.219   | RC EB & WB50 HWY       | 2.00            | 32           |                 |                      | 64               |      |
|         |             |                    |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE                        |         | 27.38    | RC EB & WB 50 HWY      | 2.00            | 18           |                 |                      | 36               |      |
|         |             |                    |                                    | See Special Sign Details   |         | 27.895   | RC & LC EB & WB 50 HWY | 4.00            |              |                 | 12.00                | 48               |      |
|         |             |                    |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                       |         | 28.14    | RC & LC EB & WB 50 HWY | 4.00            | 10           |                 |                      | 40               |      |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD                   |         | 28.572   | RC & LC EB & WB 50 HWY | 12.00           | 16           |                 |                      | 192              |      |
|         |             |                    |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD           |         | 29.227   | RC & LC EB 50 HWY      | 2.00            | 16           |                 |                      | 32               |      |
|         |             |                    |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED                |         | 29.432   | LC EB 50 HWY           | 1.00            | 16           |                 |                      | 16               |      |
|         |             |                    |                                    | GO20-2 48x24 8.00 END ROAD WORK                                  |         | 32.455   | RC & LC EB & WB 50 HWY | 4.00            | 8            |                 |                      | 32               |      |
|         |             |                    |                                    | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)                    |         | 29.432   | RC EB 50 HWY           | 1.00            | 16           |                 |                      | 16               |      |
|         |             |                    |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                           |         | 29.432   | RC & LC EB 50 HWY      | 2.00            | 6            |                 |                      | 12               |      |
|         |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                                  |         | 29.432   | RC & LC EB 50 HWY      | 2.00            | 12           |                 |                      | 24               |      |
|         |             | August 6, 2019     | 32                                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD                   |         | 0.125    | EB 1751 RC             | 1.00            | 16           |                 |                      | 16               |      |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD                   |         | 1.029    | WB 650 RC              | 1.00            | 16           |                 |                      | 16               |      |
|         |             | August 19, 2019    | 32                                 | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD                          |         |          |                        | 2.00            | 16           |                 |                      | 32               |      |
|         |             | September 9, 2019  | 101                                | R1-2 48 TRI 6.93 YIELD   |         | 0.092    | NB CR 1801             | 3.00            | 6.93         |                 |                      | 20.79            |      |
|         |             |                    |                                    | R1-1 48x48 13.25 STOP  |         | 0.103    | NB CR 1801             | 1.00            | 13.25        |                 |                      | 13.25            |      |
|         |             |                    |                                    | R6-2R 24x30 5.00 ONE WAY (RIGHT)                                 |         | 0.103    | NB CR 1801             | 1.00            | 5            |                 |                      | 5                |      |
|         |             |                    |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 0.105    | NB CR 1801             | 3.00            | 10           |                 |                      | 30               |      |
|         |             |                    |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                           |         | 231.359  | WB 50 HWY and CR 1801  | 1.00            | 16           |                 |                      | 16               |      |
|         |             |                    |                                    | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)                          |         | 30.369   | EB 50 HWY and CR 1801  | 1.00            | 16           |                 |                      | 16               |      |
|         |             | September 17, 2019 | 132                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD                   |         | 230.002  | WB 50 HWY              | 2               | 16           |                 |                      | 32               |      |
|         |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                                  |         | 230.628  | WB 50 HWY              | 2.00            | 12           |                 |                      | 24               |      |
|         |             |                    |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD           |         | 230.232  | WB 50 HWY              | 2.00            | 16           |                 |                      | 32               |      |
|         |             |                    |                                    | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)                    |         | 230.477  | WB 50 HWY              | 1               | 16           |                 |                      | 16               |      |
|         |             |                    |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED                |         | 230.477  | WB 50 HWY              | 1.00            | 16           |                 |                      | 16               |      |
|         |             |                    |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                           |         | 230.628  | WB 50 HWY              | 2.00            | 6            |                 |                      | 12               |      |
|         |             | October 1, 2019    | 32                                 | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)             |         | 29.994   | EB 50 HWY              | 2.00            | 16           |                 |                      | 32               |      |
|         |             | October 21, 2019   | 16                                 | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                           | 1083+00 |          | WB 50 HWY              | 1.00            | 16           |                 |                      | 16               |      |
|         |             | November 5, 2019   | 358                                | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 0.038    | NB Route AA            | 1.00            | 12.5         |                 |                      |                  | 12.5 |
|         |             |                    |                                    | special ??x?? ???.00 NO PASSING ZONE                             |         | 00       | WB Route 58            | 1.00            |              | Detour Assembly | 18.00                | 18               |      |
|         |             |                    |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 00       | SB AA at EB 50 HWY     | 1.00            | 10           |                 |                      | 10               |      |



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

Report Generated on March 17, 2021

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

| Project | Line Number | DWR Date                            | Total Quantity Posted For DWR Date | Sign Information                                      | Station | Log Mile                            | Location    | Number of Items | SF Each Sign | Special Sign    | SF Each Special Sign | Total SF to Post |       |    |
|---------|-------------|-------------------------------------|------------------------------------|---|---------|-------------------------------------|-------------|-----------------|--------------|-----------------|----------------------|------------------|-------|----|
| J3P3113 | 0140        | November 5, 2019                    | 358                                | MO4-8a 24x18 3.00 END DETOUR                          |         | 00                                  | WB Route 58 | 1.00            | 3            |                 |                      | 3                |       |    |
|         |             |                                     |                                    | special ZONE ??x?? ??.00 NO PASSING                   |         | 00                                  | SB Route W  | 5.00            |              | Detour Assembly | 18.00                | 90               |       |    |
|         |             |                                     |                                    | WO20-2 AHEAD 48x48 16.00 DETOUR                       |         | 229.779                             | WB 50 HWY   | 1.00            | 16           |                 |                      | 16               |       |    |
|         |             |                                     |                                    | special ZONE ??x?? ??.00 NO PASSING                   |         | 229.979                             | WB 50 HWY   | 1.00            |              | Detour Assembly | 18.00                | 18               |       |    |
|         |             |                                     |                                    | special ZONE ??x?? ??.00 NO PASSING                   |         | 230.217                             | WB 50 HWY   | 1.00            |              | Detour Assembly | 18.00                | 18               |       |    |
|         |             |                                     |                                    | WO20-2 AHEAD 48x48 16.00 DETOUR                       |         | 29.519                              | EB 50 HWY   | 1.00            | 16           |                 |                      | 16               |       |    |
|         |             |                                     |                                    | W3-4(48) 48x48 16.00 BE PREPARED TO STOP              |         | 29.708                              | EB 50 HWY   | 1.00            | 16           |                 |                      | 16               |       |    |
|         |             |                                     |                                    | special ZONE ??x?? ??.00 NO PASSING                   |         | 29.709                              | EB 50 HWY   | 1.00            |              | Detour Assembly | 18.00                | 18               |       |    |
|         |             |                                     |                                    | special ZONE ??x?? ??.00 NO PASSING                   |         | 29.822                              | EB 50 HWY   | 1.00            |              | Detour Assembly | 18.00                | 18               |       |    |
|         |             |                                     |                                    | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |         | 30.088                              | EB 50 HWY   | 1.00            | 16           |                 |                      | 16               |       |    |
|         |             |                                     |                                    | special ZONE ??x?? ??.00 NO PASSING                   |         | 31.365                              | EB 50 HWY   | 1.00            |              | Detour Assembly | 18.00                | 18               |       |    |
|         |             |                                     |                                    | special ZONE ??x?? ??.00 NO PASSING                   |         | 31.490                              | EB 50 HWY   | 1.00            |              | Detour Assembly | 18.00                | 18               |       |    |
|         |             |                                     |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                  |         | 8.71                                | NB Route AA | 1.00            | 16           |                 |                      | 16               |       |    |
|         |             |                                     |                                    | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT                  |         | 8.816                               | NB Route AA | 1.00            | 16           |                 |                      | 16               |       |    |
|         |             |                                     |                                    | R11-2 48x30 10.00 ROAD CLOSED                         |         | 8.907                               | NB Route AA | 1.00            | 10           |                 |                      | 10               |       |    |
|         |             |                                     |                                    | R11-2 48x30 10.00 ROAD CLOSED                         |         | 9.067                               | NB Route AA | 1               | 10           |                 |                      | 10               |       |    |
|         |             |                                     |                                    | November 15, 2019                                     | 30      | R11-2 48x30 10.00 ROAD CLOSED       | 4+00        |                 | CR 1801      | 3.00            | 10                   |                  |       | 30 |
|         |             |                                     |                                    | March 26, 2020  | 573.500 | special ZONE ??x?? ??.00 NO PASSING |             | 0.208           | W.HH         | 1.00            |                      | 50B1             | 18.00 | 18 |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 1.78  | E.HH    | 1.00                                |             | 50C2            | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 10.571  | S.Z     | 1.00                                |             | W020-3          | 16.00        | 16              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 10.691  | S.Z     | 1.00                                |             | W030-3a         | 16.00        | 16              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 10.831  | S.Z     | 1.00                                |             | R11-2           | 10.00        | 10              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 17.487  | S.131   | 1.00                                |             | 5000            | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 19.609  | S.131   | 1.00                                |             | 5000            | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 19.65   | N.131   | 1.00                                |             | 500             | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 2.257   | W.HH    | 1.00                                |             | 500             | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 21.77   | N.131   | 1.00                                |             | 500             | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 225.839   | W.50    | 1.00                                |             | W020-2          | 16.00        | 16              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 226.03  | W.50    | 1.00                                |             | 50C1            | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 226.195   | W.50    | 1.00                                |             | 50D1            | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 23.753  | N.131   | 1.00                                |             | 50A1            | 18.00        | 18              |                      |                  |       |    |
|         |             | special ZONE ??x?? ??.00 NO PASSING |                                    | 23.915  | N.131   | 1.00                                |             | 50B1            | 18.00        | 18              |                      |                  |       |    |





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

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| Project             | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                    | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|----------------|------------------------------------|-------------------------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J3P3113             | 0140        | March 26, 2020 | 573.500                            | special ZONE ??x?? ??.00 NO PASSING |         | 3.428    | N. Z     | 1.00            |              | MO4-8a       | 16.00                | 16               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 3.88     | E.HH     | 1.00            |              | 50C2         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 30.725   | E. 50    | 1.00            |              | W020-2       | 16.00                | 16               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 30.905   | E. 50    | 1.00            |              | 500          | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 31.179   | E.50     | 1.00            |              | 500          | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 33.538   | E.50     | 1.00            |              | 500          | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 35.392   | E.50     | 1.00            |              | 50A1         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 35.503   | E.50     | 1.00            |              | 50B1         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 5.998    | E.HH     | 1.00            |              | 50C2         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 6.085    | W.HH     | 1.00            |              | 50C1         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 6.174    | E.HH     | 1.00            |              | 50D2         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 6.188    | W.HH     | 1.00            |              | 50D1         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 6.192    | S.Z      | 1.00            |              | R11-3a       | 12.50                | 12.5             |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 6.201    | S.Z      | 1.00            |              | 50B2         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 7.157    | S.Z      | 1.00            |              | W020-2       | 16.00                | 16               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 7.42     | S.Z      | 1.00            |              | 50A2         | 18.00                | 18               |
|                     |             |                |                                    | special ZONE ??x?? ??.00 NO PASSING |         | 0.018    | W.HH     | 1.00            |              | 500          | 18.00                | 18               |
| <b>0140 - Total</b> |             |                |                                    |                                     |         |          |          |                 |              |              | <b>1795.04</b>       |                  |



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

Report Generated on March 17, 2021

| Line                          | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date          | Created By     | Amount              | Remarks |             |        |                       |  |
|-------------------------------|-----------------------|-----------------|-----------------------|-------------------------|-----------------------|----------------|---------------------|---------|-------------|--------|-----------------------|--|
| 0040                          | COMPACTING EMBANKMENT | Material        |                       | 4                       | Sep 16, 2019          | SYSTEM         | (\$2,382.60)        |         |             |        |                       |  |
|                               |                       |                 |                       | 5                       | Oct 1, 2019           | SYSTEM         | (\$3,634.70)        |         |             |        |                       |  |
|                               |                       |                 |                       | 6                       | Oct 16, 2019          | SYSTEM         | (\$9,435.40)        |         |             |        |                       |  |
|                               |                       |                 |                       | 7                       | Nov 4, 2019           | SYSTEM         | (\$10,377.80)       |         |             |        |                       |  |
|                               |                       |                 |                       | 8                       | Nov 18, 2019          | SYSTEM         | (\$26,742.50)       |         |             |        |                       |  |
|                               |                       |                 |                       | 9                       | Dec 2, 2019           | SYSTEM         | (\$27,386.60)       |         |             |        |                       |  |
|                               |                       |                 |                       | 10                      | Dec 16, 2019          | SYSTEM         | (\$30,717.30)       |         |             |        |                       |  |
|                               |                       |                 |                       | 11                      | Jan 2, 2020           | SYSTEM         | (\$32,773.10)       |         |             |        |                       |  |
|                               |                       |                 |                       | 12                      | Jan 16, 2020          | SYSTEM         | (\$33,808.60)       |         |             |        |                       |  |
|                               |                       |                 |                       | 13                      | Feb 3, 2020           | SYSTEM         | (\$33,808.60)       |         |             |        |                       |  |
|                               |                       |                 |                       | 14                      | Feb 18, 2020          | SYSTEM         | (\$33,808.60)       |         |             |        |                       |  |
|                               |                       |                 |                       | 15                      | Mar 2, 2020           | SYSTEM         | (\$33,808.60)       |         |             |        |                       |  |
|                               |                       |                 |                       | 16                      | Mar 16, 2020          | SYSTEM         | (\$37,072.80)       |         |             |        |                       |  |
|                               |                       |                 |                       | 17                      | Apr 2, 2020           | SYSTEM         | (\$43,517.60)       |         |             |        |                       |  |
|                               |                       |                 |                       | 18                      | Apr 16, 2020          | SYSTEM         | (\$46,821.70)       |         |             |        |                       |  |
|                               |                       |                 |                       |                         |                       |                | <b>- Total</b>      |         |             |        | <b>(\$406,096.50)</b> |  |
|                               |                       |                 |                       | <b>Material - Total</b> |                       |                |                     |         |             |        | <b>(\$406,096.50)</b> |  |
|                               |                       |                 |                       |                         | COMPACTING EMBANKMENT | MaterialCredit |                     | 5       | Oct 1, 2019 | SYSTEM | \$2,382.60            |  |
| 6                             | Oct 16, 2019          | SYSTEM          | \$3,634.70            |                         |                       |                |                     |         |             |        |                       |  |
| 7                             | Nov 4, 2019           | SYSTEM          | \$9,435.40            |                         |                       |                |                     |         |             |        |                       |  |
| 8                             | Nov 18, 2019          | SYSTEM          | \$10,377.80           |                         |                       |                |                     |         |             |        |                       |  |
| 9                             | Dec 2, 2019           | SYSTEM          | \$26,742.50           |                         |                       |                |                     |         |             |        |                       |  |
| 10                            | Dec 16, 2019          | SYSTEM          | \$27,386.60           |                         |                       |                |                     |         |             |        |                       |  |
| 11                            | Jan 2, 2020           | SYSTEM          | \$30,717.30           |                         |                       |                |                     |         |             |        |                       |  |
| 12                            | Jan 16, 2020          | SYSTEM          | \$32,773.10           |                         |                       |                |                     |         |             |        |                       |  |
| 13                            | Feb 3, 2020           | SYSTEM          | \$33,808.60           |                         |                       |                |                     |         |             |        |                       |  |
| 14                            | Feb 18, 2020          | SYSTEM          | \$33,808.60           |                         |                       |                |                     |         |             |        |                       |  |
| 15                            | Mar 2, 2020           | SYSTEM          | \$33,808.60           |                         |                       |                |                     |         |             |        |                       |  |
| 16                            | Mar 16, 2020          | SYSTEM          | \$33,808.60           |                         |                       |                |                     |         |             |        |                       |  |
| 17                            | Apr 2, 2020           | SYSTEM          | \$37,072.80           |                         |                       |                |                     |         |             |        |                       |  |
| 18                            | Apr 16, 2020          | SYSTEM          | \$43,517.60           |                         |                       |                |                     |         |             |        |                       |  |
| 19                            | May 5, 2020           | SYSTEM          | \$46,821.70           |                         |                       |                |                     |         |             |        |                       |  |
|                               |                       |                 | <b>- Total</b>        |                         |                       |                | <b>\$406,096.50</b> |         |             |        |                       |  |
| <b>MaterialCredit - Total</b> |                       |                 |                       |                         |                       |                | <b>\$406,096.50</b> |         |             |        |                       |  |



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| Line                                 | Description           | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount        | Remarks   |
|--------------------------------------|-----------------------|------------------------|-----------------------|---|--------------|------------|---------------|---|
| 0040                                 | COMPACTING EMBANKMENT | Other Item Adjustment  | MDPA                  | 4   | Sep 16, 2019 | raybol1    | \$2,382.60    | Waiting on materials reports for subgrade compaction for both QC and QA.                                      |
|                                      |                       |                        |                       | 5   | Oct 1, 2019  | raybol1    | (\$2,382.60)  | This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 5   | Oct 1, 2019  | raybol1    | \$3,634.70    | Waiting on material reports for subgrade compaction for both QC and QA.                                       |
|                                      |                       |                        |                       | 6   | Oct 16, 2019 | raybol1    | (\$3,634.70)  | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 6   | Oct 16, 2019 | raybol1    | \$9,435.40    | Waiting on materials reporting for the subgrade compaction for both the QC and the QA.                        |
|                                      |                       |                        |                       | 7   | Nov 4, 2019  | vohrs1     | (\$9,435.40)  | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 7   | Nov 4, 2019  | vohrs1     | \$10,377.80   | Waiting on materials reports for subgrade compaction for both QC and QA.                                      |
|                                      |                       |                        |                       | 8   | Nov 18, 2019 | vohrs1     | \$26,742.50   | Waiting on materials reports for subgrade compaction for both QC and QA.                                      |
|                                      |                       |                        |                       | 8   | Nov 18, 2019 | vohrs1     | (\$10,377.80) | This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 9   | Dec 2, 2019  | vohrs1     | \$27,386.60   | Waiting on materials reports for subgrade compaction for both QC and QA.                                      |
|                                      |                       |                        |                       | 9   | Dec 2, 2019  | vohrs1     | (\$26,742.50) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 10  | Dec 16, 2019 | vohrs1     | \$30,717.30   | Waiting on materials reports for subgrade compaction for both QC and QA.                                      |
|                                      |                       |                        |                       | 10  | Dec 16, 2019 | vohrs1     | (\$27,386.60) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 11  | Jan 2, 2020  | vohrs1     | \$32,773.10   | Waiting on materials reports for subgrade compaction for both QC and QA.                                      |
|                                      |                       |                        |                       | 11  | Jan 2, 2020  | vohrs1     | (\$30,717.30) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 12  | Jan 16, 2020 | vohrs1     | \$33,808.60   | Waiting on materials reporting for sign material.   |
|                                      |                       |                        |                       | 12  | Jan 16, 2020 | vohrs1     | (\$32,773.10) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 16  | Mar 16, 2020 | vohrs1     | \$37,072.80   | Waiting on materials reporting for the compaction test results for both QC and QA                             |
|                                      |                       |                        |                       | 16  | Mar 16, 2020 | vohrs1     | (\$33,808.60) | This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment. |
|                                      |                       |                        |                       | 17  | Apr 2, 2020  | vohrs1     | \$43,517.60   | Waiting on materials reporting for the compaction test results for both QC and QA                             |
| 17                                   | Apr 2, 2020           | vohrs1                 | (\$37,072.80)         | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. |              |            |               |   |
| 18                                   | Apr 16, 2020          | raybol1                | \$46,821.70           | Waiting on materials reporting for the compaction test results for both QC and QA.                            |              |            |               |   |
| 18                                   | Apr 16, 2020          | raybol1                | (\$43,517.60)         | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |              |            |               |   |
| 19                                   | May 4, 2020           | raybol1                | (\$46,821.70)         | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |              |            |               |   |
| <b>MDPA - Total</b>                  |                       |                        |                       |   |              |            | <b>\$0.00</b> |   |
| <b>Other Item Adjustment - Total</b> |                       |                        |                       |   |              |            | <b>\$0.00</b> |   |
| <b>0040 - Total</b>                  |                       |                        |                       |   |              |            | <b>\$0.00</b> |   |
| 0050                                 | MODIFIED SUBGRADE     | Construction Stockpile |                       | 5   | Oct 1, 2019  | SYSTEM     | \$53,949.60   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                      |                       |                        |                       | 5   | Oct 1, 2019  | SYSTEM     | (\$3,486.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                      |                       |                        |                       | 6   | Oct 16, 2019 | SYSTEM     | (\$2,939.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                      |                       |                        |                       | 7   | Nov 4, 2019  | SYSTEM     | (\$10,116.71) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                      |                       |                        |                       | 8   | Nov 18, 2019 | SYSTEM     | (\$968.51)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                      |                       |                        |                       | 9   | Dec 2, 2019  | SYSTEM     | (\$2,949.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                      |                       |                        |                       | 10  | Dec 16,      | SYSTEM     | (\$3,104.37)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |



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|---------------------------------------|---|------------------------|-----------------------|-------------------------|---|----------------|----------------|--|-------------|--------|-------------------------|--|
| 0050                                  | MODIFIED SUBGRADE                       | Construction Stockpile |                       |                         | 2019                                    |                |                |  |             |        |                         |  |
|                                       |   |                        |                       | 12                      | Jan 16, 2020                            | SYSTEM         | (\$6,514.78)   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |        |                         |  |
|                                       |   |                        |                       | 16                      | Mar 16, 2020                            | SYSTEM         | (\$4,849.66)   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |        |                         |  |
|                                       |   |                        |                       | 17                      | Apr 2, 2020                             | SYSTEM         | (\$5,774.23)   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |        |                         |  |
|                                       |   |                        |                       | 18                      | Apr 16, 2020                            | SYSTEM         | (\$3,801.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |        |                         |  |
|                                       |   |                        |                       | 19                      | May 4, 2020                             | SYSTEM         | (\$9,444.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |        |                         |  |
|                                       |   |                        |                       | <b>- Total</b>          |   |                |                |  |             |        | <b>\$0.00</b>           |  |
| <b>Construction Stockpile - Total</b> |   |                        |                       |                         |   |                | <b>\$0.00</b>  |  |             |        |                         |  |
| <b>0050 - Total</b>                   |   |                        |                       |                         |   |                | <b>\$0.00</b>  |  |             |        |                         |  |
| 0080                                  | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                       | 4                       | Sep 16, 2019                            | SYSTEM         | (\$22,136.96)  |  |             |        |                         |  |
|                                       |   |                        |                       | 5                       | Oct 1, 2019                             | SYSTEM         | (\$56,968.96)  |  |             |        |                         |  |
|                                       |   |                        |                       | 6                       | Oct 16, 2019                            | SYSTEM         | (\$74,568.96)  |  |             |        |                         |  |
|                                       |   |                        |                       | 7                       | Nov 4, 2019                             | SYSTEM         | (\$119,400.96) |  |             |        |                         |  |
|                                       |   |                        |                       | 8                       | Nov 18, 2019                            | SYSTEM         | (\$126,997.76) |  |             |        |                         |  |
|                                       |   |                        |                       | 9                       | Dec 2, 2019                             | SYSTEM         | (\$158,495.36) |  |             |        |                         |  |
|                                       |   |                        |                       | 10                      | Dec 16, 2019                            | SYSTEM         | (\$175,913.60) |  |             |        |                         |  |
|                                       |   |                        |                       | 11                      | Jan 2, 2020                             | SYSTEM         | (\$175,913.60) |  |             |        |                         |  |
|                                       |   |                        |                       | 12                      | Jan 16, 2020                            | SYSTEM         | (\$210,134.40) |  |             |        |                         |  |
|                                       |   |                        |                       | 13                      | Feb 3, 2020                             | SYSTEM         | (\$211,175.04) |  |             |        |                         |  |
|                                       |   |                        |                       | 14                      | Feb 18, 2020                            | SYSTEM         | (\$211,175.04) |  |             |        |                         |  |
|                                       |   |                        |                       | 15                      | Mar 2, 2020                             | SYSTEM         | (\$213,086.72) |  |             |        |                         |  |
|                                       |   |                        |                       | 16                      | Mar 16, 2020                            | SYSTEM         | (\$239,018.88) |  |             |        |                         |  |
|                                       |   |                        |                       | 17                      | Apr 2, 2020                             | SYSTEM         | (\$270,627.84) |  |             |        |                         |  |
|                                       |   |                        |                       | 18                      | Apr 16, 2020                            | SYSTEM         | (\$202,078.72) |  |             |        |                         |  |
|                                       |   |                        |                       | 19                      | May 5, 2020                             | SYSTEM         | (\$215,907.20) |  |             |        |                         |  |
|                                       |   |                        |                       | 20                      | May 18, 2020                            | SYSTEM         | (\$196,707.20) |  |             |        |                         |  |
|                                       |   |                        |                       | 21                      | Sep 29, 2020                            | SYSTEM         | (\$197,619.20) |  |             |        |                         |  |
|                                       |   |                        |                       | 22                      | Oct 16, 2020                            | SYSTEM         | (\$197,619.20) |  |             |        |                         |  |
|                                       |   |                        |                       | <b>- Total</b>          |   |                |                |  |             |        | <b>(\$3,275,545.60)</b> |  |
|                                       |   |                        |                       | <b>Material - Total</b> |   |                |                |  |             |        | <b>(\$3,275,545.60)</b> |  |
|                                       |   |                        |                       |                         | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit |                | 5  | Oct 1, 2019 | SYSTEM | \$22,136.96             |  |
|                                       | 6                                       | Oct 16, 2019           | SYSTEM                | \$56,968.96             |   |                |                |  |             |        |                         |  |
|                                       | 7                                       | Nov 4, 2019            | SYSTEM                | \$74,568.96             |   |                |                |  |             |        |                         |  |
|                                       | 8                                       | Nov 18, 2019           | SYSTEM                | \$119,400.96            |   |                |                |  |             |        |                         |  |
|                                       | 9                                       | Dec 2, 2020            | SYSTEM                | \$126,997.76            |   |                |                |  |             |        |                         |  |





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|--------------------------------------|---|-----------------------|-----------------------|---------------------|--------------|--------------|----------------|---|---|
| 0080                                 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)     | Other Item Adjustment | MDPA                  |                     | 2020         |              |                | made to reverse the system adjustment.  |   |
|                                      |   |                       |                       | 15                  | Mar 2, 2020  | vohsr1       | (\$211,175.04) | This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment  |   |
|                                      |   |                       |                       | 15                  | Mar 2, 2020  | vohsr1       | \$213,086.72   | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.                      |   |
|                                      |   |                       |                       | 16                  | Mar 16, 2020 | vohsr1       | \$239,018.88   | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA                       |   |
|                                      |   |                       |                       | 16                  | Mar 16, 2020 | vohsr1       | (\$213,086.72) | This amount was paid for on Estimate 0015, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |   |                       |                       | 17                  | Apr 2, 2020  | vohsr1       | \$270,627.84   | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA                       |   |
|                                      |   |                       |                       | 17                  | Apr 2, 2020  | vohsr1       | (\$239,018.88) | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |   |                       |                       | 18                  | Apr 16, 2020 | raybol1      | \$202,078.72   | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA                       |   |
|                                      |   |                       |                       | 18                  | Apr 16, 2020 | raybol1      | (\$270,627.84) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |   |                       |                       | 19                  | May 4, 2020  | raybol1      | (\$202,078.72) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |   |                       |                       | 19                  | May 5, 2020  | raybol1      | \$215,907.20   | Waiting on materials reporting for the Type 5 Aggregate test results.   |   |
|                                      |   |                       |                       | 20                  | May 18, 2020 | raybol1      | (\$215,907.20) | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |   |                       |                       | 20                  | May 18, 2020 | raybol1      | \$196,707.20   | Waiting on materials reporting for the Type 5 Aggregate test results.   |   |
|                                      |   |                       |                       | 21                  | Sep 29, 2020 | raybol1      | (\$196,707.20) | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |   |                       |                       | 21                  | Sep 29, 2020 | raybol1      | \$197,619.20   | Waiting on materials reporting for the Type 5 Aggregate test results.   |   |
|                                      |   |                       |                       | 23                  | Dec 2, 2020  | raybol1      | (\$197,619.20) | This amount was paid for on Estimate 0021, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |   |                       |                       | <b>MDPA - Total</b> |              |              |                |   |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |              | <b>\$0.00</b>  |   |   |
| <b>0080 - Total</b>                  |   |                       |                       |                     |              |              | <b>\$0.00</b>  |   |   |
| 0090                                 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | Material              |                       | 4                   | Sep 16, 2019 | SYSTEM       | (\$5,040.00)   |   |   |
|                                      |   |                       |                       | 5                   | Oct 1, 2019  | SYSTEM       | (\$5,040.00)   |   |   |
|                                      |   |                       | <b>- Total</b>        |                     |              |              |                |   |   |
|                                      | <b>Material - Total</b>                     |                       |                       |                     |              |              |                | <b>(\$10,080.00)</b>  |   |
|                                      | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | MaterialCredit        |                       | 5                   | Oct 1, 2019  | SYSTEM       | \$5,040.00     |   |   |
|                                      |   |                       |                       | 6                   | Oct 16, 2019 | SYSTEM       | \$5,040.00     |   |   |
|                                      |   |                       | <b>- Total</b>        |                     |              |              |                |   |   |
|                                      | <b>MaterialCredit - Total</b>               |                       |                       |                     |              |              |                | <b>\$10,080.00</b>  |   |
|                                      | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | Other Item Adjustment | MDPA                  |                     | 4            | Sep 16, 2019 | raybol1        | \$5,040.00  | Waiting on materials reporting for the gravel test results for both QC and QA.                                |
|                                      |   |                       |                       |                     | 6            | Oct 16, 2019 | raybol1        | (\$5,040.00)  | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |
| <b>MDPA - Total</b>                  |   |                       |                       |                     |              |              | <b>\$0.00</b>  |   |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |              | <b>\$0.00</b>  |   |   |
| <b>0090 - Total</b>                  |   |                       |                       |                     |              |              | <b>\$0.00</b>  |   |   |
| 0100                                 | CONCRETE PAVEMENT ( 8 IN. NON-REINF)        | Material              |                       | 8                   | Nov 18, 2019 | SYSTEM       | (\$20,130.00)  |   |   |
|                                      |   |                       |                       | 9                   | Dec 2, 2019  | SYSTEM       | (\$20,130.00)  |   |   |
|                                      |   |                       |                       | 10                  | Dec 16, 2019 | SYSTEM       | (\$20,130.00)  |   |   |
|                                      |   |                       |                       | 11                  | Jan 2, 2020  | SYSTEM       | (\$20,130.00)  |   |   |



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| Line                                 | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks        |                |
|--------------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|----------------|----------------|
| 0100                                 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                       | 12           | Jan 16, 2020 | SYSTEM        | (\$20,130.00)   |                |                |
|                                      |                                      |                 |                       | 13           | Feb 3, 2020  | SYSTEM        | (\$20,130.00)   |                |                |
|                                      |                                      |                 |                       | 14           | Feb 18, 2020 | SYSTEM        | (\$20,130.00)   |                |                |
|                                      |                                      |                 |                       | 15           | Mar 2, 2020  | SYSTEM        | (\$39,844.20)   |                |                |
|                                      |                                      |                 |                       | 16           | Mar 16, 2020 | SYSTEM        | (\$39,844.20)   |                |                |
|                                      |                                      |                 |                       | 17           | Apr 2, 2020  | SYSTEM        | (\$39,844.20)   |                |                |
|                                      |                                      |                 |                       | 18           | Apr 16, 2020 | SYSTEM        | (\$39,844.20)   |                |                |
|                                      |                                      |                 | <b>- Total</b>        |              |              |               |   |                | (\$300,286.80) |
|                                      | <b>Material - Total</b>              |                 |                       |              |              |               |   | (\$300,286.80) |                |
|                                      | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | MaterialCredit  |                       | 9            | Dec 2, 2019  | SYSTEM        | \$20,130.00   |                |                |
|                                      |                                      |                 |                       | 10           | Dec 16, 2019 | SYSTEM        | \$20,130.00   |                |                |
|                                      |                                      |                 |                       | 11           | Jan 2, 2020  | SYSTEM        | \$20,130.00   |                |                |
|                                      |                                      |                 |                       | 12           | Jan 16, 2020 | SYSTEM        | \$20,130.00   |                |                |
|                                      |                                      |                 |                       | 13           | Feb 3, 2020  | SYSTEM        | \$20,130.00   |                |                |
|                                      |                                      |                 |                       | 14           | Feb 18, 2020 | SYSTEM        | \$20,130.00   |                |                |
|                                      |                                      |                 |                       | 15           | Mar 2, 2020  | SYSTEM        | \$20,130.00   |                |                |
|                                      |                                      |                 |                       | 16           | Mar 16, 2020 | SYSTEM        | \$39,844.20   |                |                |
|                                      |                                      |                 |                       | 17           | Apr 2, 2020  | SYSTEM        | \$39,844.20   |                |                |
|                                      |                                      |                 |                       | 18           | Apr 16, 2020 | SYSTEM        | \$39,844.20   |                |                |
|                                      |                                      |                 | 19                    | May 5, 2020  | SYSTEM       | \$39,844.20   |   |                |                |
| <b>- Total</b>                       |                                      |                 |                       |              |              | \$300,286.80  |   |                |                |
| <b>MaterialCredit - Total</b>        |                                      |                 |                       |              |              |               | \$300,286.80  |                |                |
| CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Other Item Adjustment                | MDPA            | 8                     | Nov 18, 2019 | vohrs1       | \$20,130.00   | Waiting on materials reporting for the concrete test results for both QC and QA.                              |                |                |
|                                      |                                      |                 | 15                    | Mar 2, 2020  | vohrs1       | (\$20,130.00) | This amount was paid for on Estimate.0008, so this adjustment is being made to reverse the system adjustment  |                |                |
|                                      |                                      |                 | 15                    | Mar 2, 2020  | vohrs1       | \$39,844.00   | Waiting on materials reporting for the concrete truck apron.  |                |                |
|                                      |                                      |                 | 16                    | Mar 16, 2020 | vohrs1       | \$0.20        | This adjustment is being made to correct an adjustment made on Estimate 0015                                  |                |                |
|                                      |                                      |                 | 19                    | May 4, 2020  | raybol1      | (\$39,844.20) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |                |                |
| <b>MDPA - Total</b>                  |                                      |                 |                       |              |              | \$0.00        |   |                |                |
| <b>Other Item Adjustment - Total</b> |                                      |                 |                       |              |              |               | \$0.00  |                |                |
| <b>0100 - Total</b>                  |                                      |                 |                       |              |              |               | \$0.00  |                |                |
| 0120                                 | 6 IN. CONCRETE MEDIAN STRIP          | Material        |                       | 9            | Dec 2, 2019  | SYSTEM        | (\$1,449.50)  |                |                |
|                                      |                                      |                 |                       | 10           | Dec 16, 2019 | SYSTEM        | (\$1,449.50)  |                |                |
|                                      |                                      |                 |                       | 11           | Jan 2, 2020  | SYSTEM        | (\$1,449.50)  |                |                |
|                                      |                                      |                 |                       | 12           | Jan 16, 2020 | SYSTEM        | (\$1,449.50)  |                |                |
|                                      |                                      |                 |                       | 13           | Feb 3, 2020  | SYSTEM        | (\$1,449.50)  |                |                |



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|--------------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------------|----------------|--------------------|---|--------------|--------|----------------------|--|
| 0120                                 | 6 IN. CONCRETE MEDIAN STRIP | Material              |                       | 14                      | Feb 18, 2020                | SYSTEM         | (\$1,449.50)       |   |              |        |                      |  |
|                                      |                             |                       |                       | 15                      | Mar 2, 2020                 | SYSTEM         | (\$1,449.50)       |   |              |        |                      |  |
|                                      |                             |                       |                       | 16                      | Mar 16, 2020                | SYSTEM         | (\$1,449.50)       |   |              |        |                      |  |
|                                      |                             |                       |                       | 17                      | Apr 2, 2020                 | SYSTEM         | (\$1,449.50)       |   |              |        |                      |  |
|                                      |                             |                       |                       | 18                      | Apr 16, 2020                | SYSTEM         | (\$13,429.00)      |   |              |        |                      |  |
|                                      |                             |                       |                       | 19                      | May 5, 2020                 | SYSTEM         | (\$25,597.00)      |   |              |        |                      |  |
|                                      |                             |                       |                       | 20                      | May 18, 2020                | SYSTEM         | (\$25,597.00)      |   |              |        |                      |  |
|                                      |                             |                       |                       | <b>- Total</b>          |                             |                |                    |   |              |        | <b>(\$77,668.50)</b> |  |
|                                      |                             |                       |                       | <b>Material - Total</b> |                             |                |                    |   |              |        | <b>(\$77,668.50)</b> |  |
|                                      |                             |                       |                       |                         | 6 IN. CONCRETE MEDIAN STRIP | MaterialCredit |                    | 10  | Dec 16, 2019 | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 11  | Jan 2, 2020  | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 12  | Jan 16, 2020 | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 13  | Feb 3, 2020  | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 14  | Feb 18, 2020 | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 15  | Mar 2, 2020  | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 16  | Mar 16, 2020 | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 17  | Apr 2, 2020  | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 18  | Apr 16, 2020 | SYSTEM | \$1,449.50           |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 19  | May 5, 2020  | SYSTEM | \$13,429.00          |  |
|                                      |                             |                       |                       |                         |                             |                |                    | 20  | May 18, 2020 | SYSTEM | \$25,597.00          |  |
| 21                                   | Sep 29, 2020                | SYSTEM                | \$25,597.00           |                         |                             |                |                    |   |              |        |                      |  |
| <b>- Total</b>                       |                             |                       |                       |                         |                             |                |                    | <b>\$77,668.50</b>  |              |        |                      |  |
| <b>MaterialCredit - Total</b>        |                             |                       |                       |                         |                             |                | <b>\$77,668.50</b> |   |              |        |                      |  |
|                                      | 6 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | MDPA                  | 9                       | Dec 2, 2019                 | vohsr1         | \$1,449.50         | Waiting on materials reporting for the concrete test results for both QC and QA                               |              |        |                      |  |
|                                      |                             |                       |                       | 18                      | Apr 16, 2020                | raybol1        | \$13,429.00        | Waiting on concrete test results for raised island.   |              |        |                      |  |
|                                      |                             |                       |                       | 18                      | Apr 16, 2020                | raybol1        | (\$1,449.50)       | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
|                                      |                             |                       |                       | 19                      | May 4, 2020                 | raybol1        | (\$13,429.00)      | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
|                                      |                             |                       |                       | 19                      | May 5, 2020                 | raybol1        | \$25,597.00        | Waiting on concrete test results for raised island.   |              |        |                      |  |
|                                      |                             |                       |                       | 21                      | Sep 29, 2020                | raybol1        | (\$25,597.00)      | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
|                                      |                             |                       |                       | <b>MDPA - Total</b>     |                             |                |                    |   |              |        | <b>\$0.00</b>        |  |
| <b>Other Item Adjustment - Total</b> |                             |                       |                       |                         |                             |                | <b>\$0.00</b>      |   |              |        |                      |  |
| <b>0120 - Total</b>                  |                             |                       |                       |                         |                             |                | <b>\$0.00</b>      |   |              |        |                      |  |
| 0130                                 | ROCK LINING                 | Material              |                       | 16                      | Mar 16, 2020                | SYSTEM         | (\$1,475.00)       |   |              |        |                      |  |
|                                      |                             |                       |                       | 17                      | Apr 2, 2020                 | SYSTEM         | (\$1,475.00)       |   |              |        |                      |  |
|                                      |                             |                       |                       | <b>- Total</b>          |                             |                |                    |   |              |        | <b>(\$2,950.00)</b>  |  |





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

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| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks  |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------------|--|
| 0130         | <b>Material - Total</b>   |                       |                       |             |              |            | <b>(\$2,950.00)</b> |  |
|              | ROCK LINING   | MaterialCredit        |                       | 17          | Apr 2, 2020  | SYSTEM     | \$1,475.00          |  |
|              |   |                       |                       | 18          | Apr 16, 2020 | SYSTEM     | \$1,475.00          |  |
|              | <b>- Total</b>  |                       |                       |             |              |            | <b>\$2,950.00</b>   |  |
|              | <b>MaterialCredit - Total</b>   |                       |                       |             |              |            | <b>\$2,950.00</b>   |  |
|              | ROCK LINING   | Other Item Adjustment | MDPA                  | 16          | Mar 16, 2020 | vohrs1     | \$1,475.00          | Waiting on materials reporting for rock lining.  |
|              |   |                       |                       | 18          | Apr 16, 2020 | raybol1    | (\$1,475.00)        | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.  |
|              | <b>MDPA - Total</b>   |                       |                       |             |              |            | <b>\$0.00</b>       |  |
|              | <b>Other Item Adjustment - Total</b>                                    |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0130 - Total |   |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0140         | CONSTRUCTION SIGNS  | Overrun               | Overrun               | 21          | Sep 29, 2020 | SYSTEM     | (\$3,444.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                       | 23          | Dec 2, 2020  | SYSTEM     | \$3,444.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).               |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>\$0.00</b>       |  |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0140 - Total |   |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0170         | CHANNELIZER (TRIM LINE)   | Other Item Adjustment | OVRN                  | 22          | Oct 16, 2020 | raybol1    | \$2,250.00          | The overrun adjustment for this line item was -\$2250.00 on Est. 0006. The system also deducted the same amount on Est. 0021. This adjustment is being made to correct the double deduction. |
|              | <b>OVRN - Total</b>   |                       |                       |             |              |            | <b>\$2,250.00</b>   |  |
|              | <b>Other Item Adjustment - Total</b>                                    |                       |                       |             |              |            | <b>\$2,250.00</b>   |  |
|              | CHANNELIZER (TRIM LINE)   | Overrun               | Overrun               | 6           | Oct 16, 2019 | SYSTEM     | (\$2,250.00)        |  |
|              |   |                       |                       | 21          | Sep 29, 2020 | SYSTEM     | (\$2,250.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                       | 23          | Dec 2, 2020  | SYSTEM     | \$2,250.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '15.00000 - 15.00000, 'is applied (if non-zero).             |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>(\$2,250.00)</b> |  |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>(\$2,250.00)</b> |  |
| 0170 - Total |   |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0180         | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                 | Overrun               | Overrun               | 21          | Sep 29, 2020 | SYSTEM     | (\$3,450.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                       | 23          | Dec 2, 2020  | SYSTEM     | \$3,450.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '150.00000 - 150.00000, 'is applied (if non-zero).           |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>\$0.00</b>       |  |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0180 - Total |   |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0290         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun               | Overrun               | 21          | Sep 29, 2020 | SYSTEM     | (\$190.45)          |  |
|              |   |                       |                       | 23          | Dec 2, 2020  | SYSTEM     | \$190.45            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.13000 - 0.13000, 'is applied (if non-zero).               |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>\$0.00</b>       |  |
|              | <b>Overrun - Total</b>  |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0290 - Total |   |                       |                       |             |              |            | <b>\$0.00</b>       |  |
| 0310         | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material              |                       | 16          | Mar 16, 2020 | SYSTEM     | (\$73.42)           |  |
|              |   |                       |                       | 17          | Apr 2, 2020  | SYSTEM     | (\$73.42)           |  |
|              | <b>- Total</b>  |                       |                       |             |              |            | <b>(\$146.84)</b>   |  |
|              | <b>Material - Total</b>   |                       |                       |             |              |            | <b>(\$146.84)</b>   |  |
|              | PERMANENT EROSION CONTROL GEOTEXTILE                                    | MaterialCredit        |                       | 17          | Apr 2, 2020  | SYSTEM     | \$73.42             |  |



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| Line                                 | Description                          | Adjustment Type               | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount   | Remarks   |               |
|--------------------------------------|--------------------------------------|-------------------------------|-----------------------|----------------|--------------|---------------|--|---|---------------|
| 0310                                 | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit                |                       | 18             | Apr 16, 2020 | SYSTEM        | \$73.42  |   |               |
|                                      |                                      |                               | <b>- Total</b>        |                |              |               |  |   | \$146.84      |
|                                      | <b>MaterialCredit - Total</b>        |                               |                       |                |              |               | \$146.84   |   |               |
|                                      | PERMANENT EROSION CONTROL GEOTEXTILE | Other Item Adjustment         | MDPA                  | 16             | Mar 16, 2020 | vohrs1        | \$73.42  | Waiting on materials reporting for Geotextile.  |               |
|                                      |                                      |                               |                       | 18             | Apr 16, 2020 | raybol1       | (\$73.42)  | This amount was paid for on Estimate.0017, so this adjustment is being made to reverse the system adjustment. |               |
|                                      | <b>MDPA - Total</b>                  |                               |                       |                |              |               | \$0.00   |   |               |
|                                      | <b>Other Item Adjustment - Total</b> |                               |                       |                |              |               | \$0.00   |   |               |
|                                      | <b>0310 - Total</b>                  |                               |                       |                |              |               | \$0.00   |   |               |
|                                      | 0330                                 | CLASS B-1 CONCRETE (CULVERTS) | Material              |                | 2            | Aug 15, 2019  | SYSTEM   | (\$23,664.00)   |               |
|                                      |                                      |                               |                       | <b>- Total</b> |              |               |  |   |               |
| <b>Material - Total</b>              |                                      |                               |                       |                |              | (\$23,664.00) |  |   |               |
| CLASS B-1 CONCRETE (CULVERTS)        |                                      | MaterialCredit                |                       | 3              | Sep 3, 2019  | SYSTEM        | \$23,664.00  |   |               |
|                                      |                                      |                               |                       | <b>- Total</b> |              |               |  |   |               |
| <b>MaterialCredit - Total</b>        |                                      |                               |                       |                |              | \$23,664.00   |  |   |               |
| CLASS B-1 CONCRETE (CULVERTS)        |                                      | Other Item Adjustment         | MDPA                  | 2              | Aug 15, 2019 | raybol1       | \$23,664.00  | Waiting on the Mix ID to be entered into AWP.   |               |
|                                      |                                      |                               |                       | 3              | Sep 3, 2019  | raybol1       | (\$23,664.00)  | This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment. |               |
| <b>MDPA - Total</b>                  |                                      |                               |                       |                |              | \$0.00        |  |   |               |
| <b>Other Item Adjustment - Total</b> |                                      |                               |                       |                |              | \$0.00        |  |   |               |
| <b>0330 - Total</b>                  |                                      |                               |                       |                |              | \$0.00        |  |   |               |
| 0340                                 | REINFORCING STEEL (CULVERTS)         | Material                      |                       | 2              | Aug 15, 2019 | SYSTEM        | (\$10,915.00)  |   |               |
|                                      |                                      |                               | <b>- Total</b>        |                |              |               |  |   | (\$10,915.00) |
|                                      | <b>Material - Total</b>              |                               |                       |                |              |               | (\$10,915.00)  |   |               |
|                                      | REINFORCING STEEL (CULVERTS)         | MaterialCredit                |                       | 3              | Sep 3, 2019  | SYSTEM        | \$10,915.00  |   |               |
|                                      |                                      |                               |                       | <b>- Total</b> |              |               |  |   |               |
|                                      | <b>MaterialCredit - Total</b>        |                               |                       |                |              |               | \$10,915.00  |   |               |
|                                      | REINFORCING STEEL (CULVERTS)         | Other Item Adjustment         | MDPA                  | 2              | Aug 15, 2019 | raybol1       | \$10,915.00  | Waiting for PAL ID's to be entered into AWP.  |               |
|                                      |                                      |                               |                       | 3              | Sep 3, 2019  | raybol1       | (\$10,915.00)  | This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment. |               |
|                                      | <b>MDPA - Total</b>                  |                               |                       |                |              |               | \$0.00   |   |               |
|                                      | <b>Other Item Adjustment - Total</b> |                               |                       |                |              |               | \$0.00   |   |               |
| <b>0340 - Total</b>                  |                                      |                               |                       |                |              | \$0.00        |  |   |               |
| 0350                                 | CONDUIT SYSTEM ON STRUCTURE          | Material                      |                       | 18             | Apr 16, 2020 | SYSTEM        | (\$4,988.00)   |   |               |
|                                      |                                      |                               |                       | 19             | May 5, 2020  | SYSTEM        | (\$4,988.00)   |   |               |
|                                      |                                      |                               |                       | 20             | May 18, 2020 | SYSTEM        | (\$4,988.00)   |   |               |
|                                      |                                      |                               | <b>- Total</b>        |                |              |               |  |   | (\$14,964.00) |
|                                      | <b>Material - Total</b>              |                               |                       |                |              |               | (\$14,964.00)  |   |               |
|                                      | CONDUIT SYSTEM ON STRUCTURE          | MaterialCredit                |                       | 19             | May 5, 2020  | SYSTEM        | \$4,988.00   |   |               |
|                                      |                                      |                               |                       | 20             | May 18, 2020 | SYSTEM        | \$4,988.00   |   |               |
|                                      |                                      |                               |                       | 21             | Sep 29, 2020 | SYSTEM        | \$4,988.00   |   |               |
|                                      | <b>- Total</b>                       |                               |                       |                |              |               | \$14,964.00  |   |               |
|                                      | <b>MaterialCredit - Total</b>        |                               |                       |                |              |               | \$14,964.00  |   |               |
| CONDUIT SYSTEM ON STRUCTURE          | Other Item Adjustment                | MDPA                          | 18                    | Apr 16, 2020   | raybol1      | \$4,988.00    | Waiting on materials reporting for the bridge conduit. |   |               |



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| Line                | Description                   | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks   |
|---------------------|-------------------------------|--------------------------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| 0350                | CONDUIT SYSTEM ON STRUCTURE   | Other Item Adjustment                | MDPA                  | 21          | Sep 29, 2020 | raybol1    | (\$4,988.00)         | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
|                     |                               |                                      | <b>MDPA - Total</b>   |             |              |            | <b>\$0.00</b>        |   |
|                     |                               | <b>Other Item Adjustment - Total</b> |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0350 - Total</b> |                               |                                      |                       |             |              |            | <b>\$0.00</b>        |   |
| 0360                | 18 IN. PIPE GROUP A           | Material                             |                       | 10          | Dec 16, 2019 | SYSTEM     | (\$3,040.00)         |   |
|                     |                               |                                      |                       | 11          | Jan 2, 2020  | SYSTEM     | (\$3,040.00)         |   |
|                     |                               |                                      |                       | 12          | Jan 16, 2020 | SYSTEM     | (\$3,040.00)         |   |
|                     |                               |                                      |                       | 13          | Feb 3, 2020  | SYSTEM     | (\$3,040.00)         |   |
|                     |                               |                                      |                       | 14          | Feb 18, 2020 | SYSTEM     | (\$3,040.00)         |   |
|                     |                               |                                      |                       | 15          | Mar 2, 2020  | SYSTEM     | (\$3,040.00)         |   |
|                     |                               |                                      |                       | 16          | Mar 16, 2020 | SYSTEM     | (\$7,560.00)         |   |
|                     |                               |                                      |                       | 17          | Apr 2, 2020  | SYSTEM     | (\$7,560.00)         |   |
|                     |                               |                                      |                       | 18          | Apr 16, 2020 | SYSTEM     | (\$7,560.00)         |   |
|                     |                               |                                      |                       | 19          | May 5, 2020  | SYSTEM     | (\$9,600.00)         |   |
|                     |                               |                                      |                       | 20          | May 18, 2020 | SYSTEM     | (\$9,600.00)         |   |
|                     |                               |                                      | <b>- Total</b>        |             |              |            | <b>(\$60,120.00)</b> |   |
|                     | <b>Material - Total</b>       |                                      |                       |             |              |            | <b>(\$60,120.00)</b> |   |
|                     | 18 IN. PIPE GROUP A           | MaterialCredit                       |                       | 11          | Jan 2, 2020  | SYSTEM     | \$3,040.00           |   |
|                     |                               |                                      |                       | 12          | Jan 16, 2020 | SYSTEM     | \$3,040.00           |   |
|                     |                               |                                      |                       | 13          | Feb 3, 2020  | SYSTEM     | \$3,040.00           |   |
|                     |                               |                                      |                       | 14          | Feb 18, 2020 | SYSTEM     | \$3,040.00           |   |
|                     |                               |                                      |                       | 15          | Mar 2, 2020  | SYSTEM     | \$3,040.00           |   |
|                     |                               |                                      |                       | 16          | Mar 16, 2020 | SYSTEM     | \$3,040.00           |   |
|                     |                               |                                      |                       | 17          | Apr 2, 2020  | SYSTEM     | \$7,560.00           |   |
|                     |                               |                                      |                       | 18          | Apr 16, 2020 | SYSTEM     | \$7,560.00           |   |
|                     |                               |                                      |                       | 19          | May 5, 2020  | SYSTEM     | \$7,560.00           |   |
|                     |                               |                                      |                       | 20          | May 18, 2020 | SYSTEM     | \$9,600.00           |   |
|                     |                               |                                      |                       | 21          | Sep 29, 2020 | SYSTEM     | \$9,600.00           |   |
|                     |                               |                                      | <b>- Total</b>        |             |              |            | <b>\$60,120.00</b>   |   |
|                     | <b>MaterialCredit - Total</b> |                                      |                       |             |              |            | <b>\$60,120.00</b>   |   |
|                     | 18 IN. PIPE GROUP A           | Other Item Adjustment                | MDPA                  | 10          | Dec 16, 2019 | vohrs1     | \$3,040.00           | Waiting on materials reporting for 18" pipe   |
|                     |                               |                                      |                       | 16          | Mar 16, 2020 | vohrs1     | \$7,560.00           | Waiting on pipe performance inspection.   |
|                     |                               |                                      |                       | 16          | Mar 16, 2020 | vohrs1     | (\$3,040.00)         | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
|                     |                               |                                      |                       | 19          | May 4, 2020  | raybol1    | (\$7,560.00)         | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
|                     |                               |                                      |                       | 19          | May 5, 2020  | raybol1    | \$9,600.00           | Waiting on pipe performance inspection on 18 IN. Pipe Group A.  |



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| Line                | Description         | Adjustment Type       | Other Adjustment Type   | Est. Number                          | Created Date   | Created By     | Amount        | Remarks   |        |                       |  |
|---------------------|---------------------|-----------------------|-------------------------|--------------------------------------|----------------|----------------|---------------|---|--------|-----------------------|--|
| 0360                | 18 IN. PIPE GROUP A | Other Item Adjustment | MDPA                    |                                      | 2020           |                |               |   |        |                       |  |
|                     |                     |                       |                         | 21                                   | Sep 29, 2020   | raybol1        | (\$9,600.00)  | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |        |                       |  |
|                     |                     |                       |                         | <b>MDPA - Total</b>                  |                |                |               |   |        | <b>\$0.00</b>         |  |
|                     |                     |                       |                         | <b>Other Item Adjustment - Total</b> |                |                |               |   |        | <b>\$0.00</b>         |  |
| <b>0360 - Total</b> |                     |                       |                         |                                      |                |                | <b>\$0.00</b> |   |        |                       |  |
| 0370                | 24 IN. PIPE GROUP A | Material              |                         | 6                                    | Oct 16, 2019   | SYSTEM         | (\$6,490.00)  |   |        |                       |  |
|                     |                     |                       |                         | 7                                    | Nov 4, 2019    | SYSTEM         | (\$10,915.00) |   |        |                       |  |
|                     |                     |                       |                         | 8                                    | Nov 18, 2019   | SYSTEM         | (\$10,915.00) |   |        |                       |  |
|                     |                     |                       |                         | 9                                    | Dec 2, 2019    | SYSTEM         | (\$10,915.00) |   |        |                       |  |
|                     |                     |                       |                         | 10                                   | Dec 16, 2019   | SYSTEM         | (\$10,915.00) |   |        |                       |  |
|                     |                     |                       |                         | 11                                   | Jan 2, 2020    | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 12                                   | Jan 16, 2020   | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 13                                   | Feb 3, 2020    | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 14                                   | Feb 18, 2020   | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 15                                   | Mar 2, 2020    | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 16                                   | Mar 16, 2020   | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 17                                   | Apr 2, 2020    | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 18                                   | Apr 16, 2020   | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 19                                   | May 5, 2020    | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         | 20                                   | May 18, 2020   | SYSTEM         | (\$21,535.00) |   |        |                       |  |
|                     |                     |                       |                         |                                      |                | <b>- Total</b> |               |   |        | <b>(\$265,500.00)</b> |  |
|                     |                     |                       | <b>Material - Total</b> |                                      |                |                |               |   |        | <b>(\$265,500.00)</b> |  |
|                     |                     |                       |                         | 24 IN. PIPE GROUP A                  | MaterialCredit |                | 7             | Nov 4, 2019   | SYSTEM | \$6,490.00            |  |
|                     |                     |                       |                         |                                      |                |                | 8             | Nov 18, 2019  | SYSTEM | \$10,915.00           |  |
|                     |                     |                       |                         |                                      |                |                | 9             | Dec 2, 2019   | SYSTEM | \$10,915.00           |  |
|                     |                     |                       |                         |                                      |                |                | 10            | Dec 16, 2019  | SYSTEM | \$10,915.00           |  |
|                     | 11                  | Jan 2, 2020           |                         |                                      |                | SYSTEM         | \$10,915.00   |   |        |                       |  |
|                     | 12                  | Jan 16, 2020          |                         |                                      |                | SYSTEM         | \$21,535.00   |   |        |                       |  |
|                     | 13                  | Feb 3, 2020           |                         |                                      |                | SYSTEM         | \$21,535.00   |   |        |                       |  |
|                     | 14                  | Feb 18, 2020          |                         |                                      |                | SYSTEM         | \$21,535.00   |   |        |                       |  |
|                     | 15                  | Mar 2, 2020           |                         |                                      |                | SYSTEM         | \$21,535.00   |   |        |                       |  |
|                     | 16                  | Mar 16, 2020          |                         |                                      |                | SYSTEM         | \$21,535.00   |   |        |                       |  |
|                     | 17                  | Apr 2, 2020           | SYSTEM                  | \$21,535.00                          |                |                |               |   |        |                       |  |
|                     | 18                  | Apr 16, 2020          | SYSTEM                  | \$21,535.00                          |                |                |               |   |        |                       |  |



**Missouri Department of Transportation  
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| Line                                 | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date        | Created By     | Amount  | Remarks   |        |                       |                       |  |
|--------------------------------------|-------------------------------|-----------------------|-----------------------|-------------------------|---------------------|----------------|---|---|--------|-----------------------|-----------------------|--|
| 0370                                 | 24 IN. PIPE GROUP A           | MaterialCredit        |                       | 19                      | May 5, 2020         | SYSTEM         | \$21,535.00   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 20                      | May 18, 2020        | SYSTEM         | \$21,535.00   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 21                      | Sep 29, 2020        | SYSTEM         | \$21,535.00   |   |        |                       |                       |  |
|                                      |                               |                       |                       | <b>- Total</b>          |                     |                | <b>\$265,500.00</b>   |   |        |                       |                       |  |
|                                      | <b>MaterialCredit - Total</b> |                       |                       |                         |                     |                |   | <b>\$265,500.00</b>   |        |                       |                       |  |
|                                      | 24 IN. PIPE GROUP A           | Other Item Adjustment | MDPA                  | 6                       | Oct 16, 2019        | raybol1        | \$6,490.00  | Waiting on materials reporting for the 24" CMP.   |        |                       |                       |  |
|                                      |                               |                       |                       | 7                       | Nov 4, 2019         | vohrs1         | (\$649.00)  | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |        |                       |                       |  |
|                                      |                               |                       |                       | 7                       | Nov 4, 2019         | vohrs1         | \$10,915.00   | Waiting on materials reporting for the 24" CMP.   |        |                       |                       |  |
|                                      |                               |                       |                       | 11                      | Jan 2, 2020         | vohrs1         | \$21,535.00   | Waiting on material reporting for 24" pipe  |        |                       |                       |  |
|                                      |                               |                       |                       | 11                      | Jan 2, 2020         | vohrs1         | (\$10,915.00)   | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |        |                       |                       |  |
| 13                                   |                               |                       |                       | Feb 3, 2020             | vohrs1              | (\$5,841.00)   | This adjustment is being made to correct an adjustment on Estimate 0007.                                      |   |        |                       |                       |  |
| 21                                   |                               |                       |                       | Sep 29, 2020            | raybol1             | (\$21,535.00)  | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |   |        |                       |                       |  |
|                                      |                               |                       | <b>MDPA - Total</b>   |                         |                     | <b>\$0.00</b>  |   |   |        |                       |                       |  |
| <b>Other Item Adjustment - Total</b> |                               |                       |                       |                         |                     |                | <b>\$0.00</b>   |   |        |                       |                       |  |
| <b>0370 - Total</b>                  |                               |                       |                       |                         |                     |                | <b>\$0.00</b>   |   |        |                       |                       |  |
| 0380                                 | 30 IN. PIPE GROUP A           | Material              |                       | 4                       | Sep 16, 2019        | SYSTEM         | (\$5,694.00)  |   |        |                       |                       |  |
|                                      |                               |                       |                       | 5                       | Oct 1, 2019         | SYSTEM         | (\$5,694.00)  |   |        |                       |                       |  |
|                                      |                               |                       |                       | 6                       | Oct 16, 2019        | SYSTEM         | (\$5,694.00)  |   |        |                       |                       |  |
|                                      |                               |                       |                       | 7                       | Nov 4, 2019         | SYSTEM         | (\$6,630.00)  |   |        |                       |                       |  |
|                                      |                               |                       |                       | 8                       | Nov 18, 2019        | SYSTEM         | (\$6,630.00)  |   |        |                       |                       |  |
|                                      |                               |                       |                       | 9                       | Dec 2, 2019         | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 10                      | Dec 16, 2019        | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 11                      | Jan 2, 2020         | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 12                      | Jan 16, 2020        | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 13                      | Feb 3, 2020         | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 14                      | Feb 18, 2020        | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 15                      | Mar 2, 2020         | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 16                      | Mar 16, 2020        | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 17                      | Apr 2, 2020         | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 18                      | Apr 16, 2020        | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 19                      | May 5, 2020         | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       | 20                      | May 18, 2020        | SYSTEM         | (\$11,232.00)   |   |        |                       |                       |  |
|                                      |                               |                       |                       |                         |                     |                | <b>- Total</b>  |   |        | <b>(\$165,126.00)</b> |                       |  |
|                                      |                               |                       |                       | <b>Material - Total</b> |                     |                |   |   |        |                       | <b>(\$165,126.00)</b> |  |
|                                      |                               |                       |                       |                         | 30 IN. PIPE GROUP A | MaterialCredit |   | 5   | Oct 1, | SYSTEM                | \$5,694.00            |  |



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| Line                                 | Description   | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date        | Created By            | Amount        | Remarks   |              |         |                     |   |
|--------------------------------------|---|-----------------|-----------------------|-------------------------------|---------------------|-----------------------|---------------|---|--------------|---------|---------------------|---|
| 0380                                 | 30 IN. PIPE GROUP A                                     | MaterialCredit  |                       |                               | 2019                |                       |               |   |              |         |                     |   |
|                                      |   |                 |                       | 6                             | Oct 16, 2019        | SYSTEM                | \$5,694.00    |   |              |         |                     |   |
|                                      |   |                 |                       | 7                             | Nov 4, 2019         | SYSTEM                | \$5,694.00    |   |              |         |                     |   |
|                                      |   |                 |                       | 8                             | Nov 18, 2019        | SYSTEM                | \$6,630.00    |   |              |         |                     |   |
|                                      |   |                 |                       | 9                             | Dec 2, 2019         | SYSTEM                | \$6,630.00    |   |              |         |                     |   |
|                                      |   |                 |                       | 10                            | Dec 16, 2019        | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 11                            | Jan 2, 2020         | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 12                            | Jan 16, 2020        | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 13                            | Feb 3, 2020         | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 14                            | Feb 18, 2020        | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 15                            | Mar 2, 2020         | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 16                            | Mar 16, 2020        | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 17                            | Apr 2, 2020         | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 18                            | Apr 16, 2020        | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 19                            | May 5, 2020         | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 20                            | May 18, 2020        | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | 21                            | Sep 29, 2020        | SYSTEM                | \$11,232.00   |   |              |         |                     |   |
|                                      |   |                 |                       | <b>- Total</b>                |                     |                       |               |   |              |         | <b>\$165,126.00</b> |   |
|                                      |   |                 |                       | <b>MaterialCredit - Total</b> |                     |                       |               |   |              |         | <b>\$165,126.00</b> |   |
|                                      |   |                 |                       | 0380                          | 30 IN. PIPE GROUP A | Other Item Adjustment | MDPA          | 4   | Sep 16, 2019 | raybol1 | \$5,694.00          | Waiting on material report for the temporary entrance CMP.  |
|                                      |   |                 |                       |                               |                     |                       |               | 7   | Nov 4, 2019  | vohsr1  | (\$5,694.00)        | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |
|                                      |   |                 |                       |                               |                     |                       |               | 7   | Nov 4, 2019  | vohsr1  | \$6,630.00          | Waiting on material report for the temporary entrance CMP.  |
| 9                                    | Dec 2, 2019   | vohsr1          | \$11,232.00           |                               |                     |                       |               | Waiting on materials reporting for the 30 IN pipe group A   |              |         |                     |   |
| 9                                    | Dec 2, 2019   | vohsr1          | (\$6,630.00)          |                               |                     |                       |               | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. |              |         |                     |   |
| 21                                   | Sep 29, 2020  | raybol1         | (\$11,232.00)         |                               |                     |                       |               | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |              |         |                     |   |
| <b>MDPA - Total</b>                  |   |                 |                       |                               |                     |                       | <b>\$0.00</b> |   |              |         |                     |   |
| <b>Other Item Adjustment - Total</b> |   |                 |                       |                               |                     |                       | <b>\$0.00</b> |   |              |         |                     |   |
| <b>0380 - Total</b>                  |   |                 |                       |                               |                     |                       | <b>\$0.00</b> |   |              |         |                     |   |
| 0390                                 | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                       | 3                             | Sep 3, 2019         | SYSTEM                | (\$1,987.00)  |   |              |         |                     |   |
|                                      |   |                 |                       | 4                             | Sep 16, 2019        | SYSTEM                | (\$1,987.00)  |   |              |         |                     |   |
|                                      |   |                 |                       | 5                             | Oct 1, 2019         | SYSTEM                | (\$1,987.00)  |   |              |         |                     |   |
|                                      |   |                 |                       | 7                             | Nov 4, 2019         | SYSTEM                | (\$3,974.00)  |   |              |         |                     |   |
|                                      |   |                 |                       | 8                             | Nov 18, 2019        | SYSTEM                | (\$3,974.00)  |   |              |         |                     |   |
|                                      |   |                 |                       | 9                             | Dec 2, 2019         | SYSTEM                | (\$5,961.00)  |   |              |         |                     |   |



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| Line                                 | Description   | Adjustment Type         | Other Adjustment Type                                   | Est. Number         | Created Date | Created By         | Amount             | Remarks   |                      |               |
|--------------------------------------|---|-------------------------|---|---------------------|--------------|--------------------|--------------------|---|----------------------|---------------|
| 0390                                 | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material                |   | 10                  | Dec 16, 2019 | SYSTEM             | (\$5,961.00)       |   |                      |               |
|                                      |   |                         |   | 11                  | Jan 2, 2020  | SYSTEM             | (\$5,961.00)       |   |                      |               |
|                                      |   |                         |   | 12                  | Jan 16, 2020 | SYSTEM             | (\$5,961.00)       |   |                      |               |
|                                      |   |                         |   | 13                  | Feb 3, 2020  | SYSTEM             | (\$5,961.00)       |   |                      |               |
|                                      |   |                         |   | 14                  | Feb 18, 2020 | SYSTEM             | (\$5,961.00)       |   |                      |               |
|                                      |   |                         |   | 15                  | Mar 2, 2020  | SYSTEM             | (\$5,961.00)       |   |                      |               |
|                                      |   |                         |   | 16                  | Mar 16, 2020 | SYSTEM             | (\$5,961.00)       |   |                      |               |
|                                      |   |                         | <b>- Total</b>  |                     |              |                    |                    | <b>(\$61,597.00)</b>  |                      |               |
|                                      |   | <b>Material - Total</b> |   |                     |              |                    |                    |   | <b>(\$61,597.00)</b> |               |
|                                      |   |                         | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit      |              | 4                  | Sep 16, 2019       | SYSTEM  | \$1,987.00           |               |
|                                      |   |                         |   |                     |              | 5                  | Oct 1, 2019        | SYSTEM  | \$1,987.00           |               |
|                                      |   |                         |   |                     |              | 6                  | Oct 16, 2019       | SYSTEM  | \$1,987.00           |               |
|                                      |   |                         |   |                     |              | 8                  | Nov 18, 2019       | SYSTEM  | \$3,974.00           |               |
|                                      |   |                         |   |                     |              | 9                  | Dec 2, 2019        | SYSTEM  | \$3,974.00           |               |
|                                      |   |                         |   |                     |              | 10                 | Dec 16, 2019       | SYSTEM  | \$5,961.00           |               |
|                                      |   |                         |   |                     |              | 11                 | Jan 2, 2020        | SYSTEM  | \$5,961.00           |               |
|                                      |   |                         |   |                     |              | 12                 | Jan 16, 2020       | SYSTEM  | \$5,961.00           |               |
|                                      | 13  |                         |   |                     | Feb 3, 2020  | SYSTEM             | \$5,961.00         |   |                      |               |
|                                      | 14  |                         |   |                     | Feb 18, 2020 | SYSTEM             | \$5,961.00         |   |                      |               |
|                                      | 15  |                         |   |                     | Mar 2, 2020  | SYSTEM             | \$5,961.00         |   |                      |               |
|                                      | 16  |                         |   |                     | Mar 16, 2020 | SYSTEM             | \$5,961.00         |   |                      |               |
|                                      | 17  |                         |   |                     | Apr 2, 2020  | SYSTEM             | \$5,961.00         |   |                      |               |
|                                      | <b>- Total</b>  |                         |   |                     |              | <b>\$61,597.00</b> |                    |   |                      |               |
| <b>MaterialCredit - Total</b>        |   |                         |   |                     |              |                    | <b>\$61,597.00</b> |   |                      |               |
|                                      | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Other Item Adjustment   | MDPA  | 3                   | Sep 3, 2019  | raybol1            | \$1,987.00         | Waiting on materials report for the FES.  |                      |               |
|                                      |   |                         |   | 6                   | Oct 16, 2019 | raybol1            | (\$1,987.00)       | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |                      |               |
|                                      |   |                         |   | 7                   | Nov 4, 2019  | vohsr1             | \$3,974.00         | Waiting on materials report for the FES.  |                      |               |
|                                      |   |                         |   | 9                   | Dec 2, 2019  | vohsr1             | \$5,961.00         | Waiting on materials reporting for the 30 IN pipe group A flared end section                                  |                      |               |
|                                      |   |                         |   | 9                   | Dec 2, 2019  | vohsr1             | (\$3,974.00)       | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. |                      |               |
|                                      |   |                         |   | 17                  | Apr 2, 2020  | vohsr1             | (\$5,961.00)       | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |                      |               |
|                                      |   |                         |   | <b>MDPA - Total</b> |              |                    |                    |   |                      | <b>\$0.00</b> |
| <b>Other Item Adjustment - Total</b> |   |                         |   |                     |              |                    | <b>\$0.00</b>      |   |                      |               |
| <b>0390 - Total</b>                  |   |                         |   |                     |              |                    | <b>\$0.00</b>      |   |                      |               |
| 0430                                 | SEEDING - COOL SEASON MIXTURES                          | Material                |   | 6                   | Oct 16, 2019 | SYSTEM             | (\$10,457.50)      |   |                      |               |
|                                      |   |                         |   | 7                   | Nov 4, 2019  | SYSTEM             | (\$10,457.50)      |   |                      |               |



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| Line                                 | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount             | Remarks  |                |
|--------------------------------------|--------------------------------|-----------------|-----------------------|-------------|--------------|--------------|--------------------|--|----------------|
| 0430                                 | SEEDING - COOL SEASON MIXTURES | Material        |                       | 8           | Nov 18, 2019 | SYSTEM       | (\$10,457.50)      |  |                |
|                                      |                                |                 |                       | 9           | Dec 2, 2019  | SYSTEM       | (\$10,457.50)      |  |                |
|                                      |                                |                 |                       | 10          | Dec 16, 2019 | SYSTEM       | (\$24,557.50)      |  |                |
|                                      |                                |                 |                       | 11          | Jan 2, 2020  | SYSTEM       | (\$24,557.50)      |  |                |
|                                      | <b>- Total</b>                 |                 |                       |             |              |              |                    | <b>(\$90,945.00)</b>   |                |
|                                      | <b>Material - Total</b>        |                 |                       |             |              |              |                    | <b>(\$90,945.00)</b>   |                |
|                                      | SEEDING - COOL SEASON MIXTURES | MaterialCredit  |                       |             | 7            | Nov 4, 2019  | SYSTEM             | \$10,457.50  |                |
|                                      |                                |                 |                       |             | 8            | Nov 18, 2019 | SYSTEM             | \$10,457.50  |                |
|                                      |                                |                 |                       |             | 9            | Dec 2, 2019  | SYSTEM             | \$10,457.50  |                |
|                                      |                                |                 |                       |             | 10           | Dec 16, 2019 | SYSTEM             | \$10,457.50  |                |
|                                      |                                |                 |                       |             | 11           | Jan 2, 2020  | SYSTEM             | \$24,557.50  |                |
|                                      |                                |                 |                       |             | 12           | Jan 16, 2020 | SYSTEM             | \$24,557.50  |                |
| <b>- Total</b>                       |                                |                 |                       |             |              |              | <b>\$90,945.00</b> |  |                |
| <b>MaterialCredit - Total</b>        |                                |                 |                       |             |              |              | <b>\$90,945.00</b> |  |                |
| SEEDING - COOL SEASON MIXTURES       | Other Item Adjustment          | MDPA            |                       | 6           | Oct 16, 2019 | raybol1      | \$10,457.50        | Waiting on materials reporting for the seed, mulch, lime, and fertilizer.  |                |
|                                      |                                |                 |                       | 10          | Dec 16, 2019 | vohsr1       | \$24,557.50        | Waiting on materials reporting for seed and mulch.   |                |
|                                      |                                |                 |                       | 10          | Dec 16, 2019 | vohsr1       | (\$10,457.50)      | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.  |                |
|                                      |                                |                 |                       | 12          | Jan 16, 2020 | vohsr1       | (\$24,557.50)      | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.  |                |
| <b>MDPA - Total</b>                  |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| <b>Other Item Adjustment - Total</b> |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| SEEDING - COOL SEASON MIXTURES       | Overrun                        | Overrun         |                       | 21          | Sep 29, 2020 | SYSTEM       | (\$19,035.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                |
|                                      |                                |                 |                       | 22          | Oct 16, 2020 | SYSTEM       | \$19,035.00        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2350.00000 - 2350.00000, 'is applied (if non-zero).   |                |
| <b>Overrun - Total</b>               |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| <b>Overrun - Total</b>               |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| <b>0430 - Total</b>                  |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| 0460                                 | ROCK DITCH CHECK               | Material        |                       | 1           | Aug 2, 2019  | SYSTEM       | (\$228.90)         |  |                |
|                                      |                                |                 |                       |             |              |              |                    |  | <b>- Total</b> |
|                                      | <b>Material - Total</b>        |                 |                       |             |              |              |                    | <b>(\$228.90)</b>  |                |
|                                      | ROCK DITCH CHECK               | MaterialCredit  |                       |             | 2            | Aug 15, 2019 | SYSTEM             | \$228.90   |                |
|                                      |                                |                 |                       |             |              |              |                    |  |                |
|                                      | <b>MaterialCredit - Total</b>  |                 |                       |             |              |              |                    | <b>\$228.90</b>  |                |
| ROCK DITCH CHECK                     | Other Item Adjustment          | PPPS            |                       | 1           | Aug 2, 2019  | raybol1      | \$228.90           | This item was installed on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the contractor. |                |
|                                      |                                |                 |                       | 2           | Aug 15, 2019 | raybol1      | (\$228.90)         | This item was paid for with a line adjustment on Estimate 0001.  |                |
| <b>PPPS - Total</b>                  |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| <b>Other Item Adjustment - Total</b> |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| <b>0460 - Total</b>                  |                                |                 |                       |             |              |              | <b>\$0.00</b>      |  |                |
| 0470                                 | ALTERNATE DITCH CHECK          | Material        |                       | 5           | Oct 1, 2019  | SYSTEM       | (\$640.00)         |  |                |





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| Line                          | Description   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date   | Created By | Amount        | Remarks  |
|-------------------------------|---|------------------------|-----------------------|--------------|--|------------|---------------|--|
| 0470                          |   | Material               | - Total               |              |  |            | (\$640.00)    |  |
|                               | <b>Material - Total</b>                                 |                        |                       |              |  |            | (\$640.00)    |  |
|                               | ALTERNATE DITCH CHECK                                   | MaterialCredit         |                       | 6            | Oct 16, 2019   | SYSTEM     | \$640.00      |  |
|                               |   |                        |                       | - Total      |  |            | \$640.00      |  |
|                               | <b>MaterialCredit - Total</b>                           |                        |                       |              |  |            | \$640.00      |  |
|                               | ALTERNATE DITCH CHECK                                   | Other Item Adjustment  | MDPA                  | 6            | Oct 16, 2019   | raybol1    | (\$640.00)    | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.                    |
|                               |   |                        |                       | MDPA - Total |  |            | (\$640.00)    |  |
|                               | ALTERNATE DITCH CHECK                                   |                        | PPPS                  | 5            | Oct 1, 2019  | raybol1    | \$640.00      | Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). |
|                               |   |                        |                       | PPPS - Total |  |            | \$640.00      |  |
|                               | <b>Other Item Adjustment - Total</b>                    |                        |                       |              |  |            | \$0.00        |  |
| <b>0470 - Total</b>           |   |                        |                       |              |  |            | \$0.00        |  |
| 0480                          | CURB INLET CHECK  | Material               |                       | 20           | May 18, 2020   | SYSTEM     | (\$300.00)    |  |
|                               |   |                        |                       | - Total      |  |            | (\$300.00)    |  |
|                               | <b>Material - Total</b>                                 |                        |                       |              |  |            | (\$300.00)    |  |
|                               | CURB INLET CHECK  | MaterialCredit         |                       | 21           | Sep 29, 2020   | SYSTEM     | \$300.00      |  |
|                               |   |                        |                       | - Total      |  |            | \$300.00      |  |
|                               | <b>MaterialCredit - Total</b>                           |                        |                       |              |  |            | \$300.00      |  |
|                               | CURB INLET CHECK  | Other Item Adjustment  | MDPA                  | 20           | May 18, 2020   | raybol1    | \$300.00      | Waiting on materials reporting for the drop inlet checks.  |
|                               |   |                        |                       | 21           | Sep 29, 2020   | raybol1    | (\$300.00)    | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.                    |
|                               |   |                        |                       | MDPA - Total |  |            | \$0.00        |  |
|                               | <b>Other Item Adjustment - Total</b>                    |                        |                       |              |  |            | \$0.00        |  |
| <b>0480 - Total</b>           |   |                        |                       |              |  |            | \$0.00        |  |
| 0510                          | SILT FENCE  | Material               |                       | 1            | Aug 2, 2019  | SYSTEM     | (\$2,530.00)  |  |
|                               |   |                        |                       | - Total      |  |            | (\$2,530.00)  |  |
|                               | <b>Material - Total</b>                                 |                        |                       |              |  |            | (\$2,530.00)  |  |
|                               | SILT FENCE  | MaterialCredit         |                       | 2            | Aug 15, 2019   | SYSTEM     | \$2,530.00    |  |
|                               |   |                        |                       | - Total      |  |            | \$2,530.00    |  |
| <b>MaterialCredit - Total</b> |   |                        |                       |              |  | \$2,530.00 |               |  |
| <b>0510 - Total</b>           |   |                        |                       |              |  |            | \$0.00        |  |
| 0530                          | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Construction Stockpile |                       | 5            | Oct 1, 2019  | SYSTEM     | \$99,968.09   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 6            | Oct 16, 2019   | SYSTEM     | (\$695.53)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 7            | Nov 4, 2019  | SYSTEM     | (\$29,183.38) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 8            | Nov 18, 2019   | SYSTEM     | (\$6,247.72)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 9            | Dec 2, 2019  | SYSTEM     | (\$8,123.29)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 10           | Dec 16, 2019   | SYSTEM     | (\$3,997.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 11           | Jan 2, 2020  | SYSTEM     | (\$7,323.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 12           | Jan 16, 2020   | SYSTEM     | (\$6,486.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 13           | Feb 3, 2020  | SYSTEM     | (\$4,416.17)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |   |                        |                       | 14           | Feb 18, 2020   | SYSTEM     | (\$1,907.17)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               | 16  | Mar 16, 2020           | SYSTEM                | (\$1,775.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |            |               |  |



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|------|---|------------------------|-----------------------|------------------|--------------|------------------|-------------------|--|
| 0530 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Construction Stockpile |                       |                  | 2020         |                  |                   |  |
|      |   |                        |                       | 17               | Apr 2, 2020  | SYSTEM           | (\$4,134.16)      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | 18               | Apr 16, 2020 | SYSTEM           | (\$19,085.93)     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | 19               | May 4, 2020  | SYSTEM           | (\$6,591.72)      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        | <b>- Total</b>        |                  |              |                  | \$0.00            |  |
|      | <b>Construction Stockpile - Total</b>                   |                        |                       |                  |              |                  | \$0.00            |  |
|      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material               |                       | 4                | Sep 16, 2019 | SYSTEM           | (\$157,552.90)    |  |
|      |   |                        | 5                     | Oct 1, 2019      | SYSTEM       | (\$308,059.20)   |                   |  |
|      |   |                        | 6                     | Oct 16, 2019     | SYSTEM       | (\$318,900.10)   |                   |  |
|      |   |                        | 7                     | Nov 4, 2019      | SYSTEM       | (\$641,239.24)   |                   |  |
|      |   |                        | 8                     | Nov 18, 2019     | SYSTEM       | (\$733,068.04)   |                   |  |
|      |   |                        | 9                     | Dec 2, 2019      | SYSTEM       | (\$852,463.70)   |                   |  |
|      |   |                        | 10                    | Dec 16, 2019     | SYSTEM       | (\$911,223.20)   |                   |  |
|      |   |                        | 11                    | Jan 2, 2020      | SYSTEM       | (\$1,018,857.84) |                   |  |
|      |   |                        | 12                    | Jan 16, 2020     | SYSTEM       | (\$1,114,194.00) |                   |  |
|      |   |                        | 13                    | Feb 3, 2020      | SYSTEM       | (\$1,179,102.74) |                   |  |
|      |   |                        | 14                    | Feb 18, 2020     | SYSTEM       | (\$1,207,134.22) |                   |  |
|      |   |                        | 15                    | Mar 2, 2020      | SYSTEM       | (\$1,207,134.22) |                   |  |
|      |   |                        | 16                    | Mar 16, 2020     | SYSTEM       | (\$1,233,234.36) |                   |  |
|      |   |                        | 17                    | Apr 2, 2020      | SYSTEM       | (\$1,293,998.06) |                   |  |
|      | 18  | Apr 16, 2020           | SYSTEM                | (\$1,574,522.30) |              |                  |                   |  |
|      |   |                        | <b>- Total</b>        |                  |              |                  | (\$13,750,684.12) |  |
|      | <b>Material - Total</b>                                 |                        |                       |                  |              |                  | (\$13,750,684.12) |  |
|      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit         |                       | 5                | Oct 1, 2019  | SYSTEM           | \$157,552.90      |  |
|      |   |                        | 6                     | Oct 16, 2019     | SYSTEM       | \$308,059.20     |                   |  |
|      |   |                        | 7                     | Nov 4, 2019      | SYSTEM       | \$318,900.10     |                   |  |
|      |   |                        | 8                     | Nov 18, 2019     | SYSTEM       | \$641,239.24     |                   |  |
|      |   |                        | 9                     | Dec 2, 2019      | SYSTEM       | \$733,068.04     |                   |  |
|      |   |                        | 10                    | Dec 16, 2019     | SYSTEM       | \$852,463.70     |                   |  |
|      |   |                        | 11                    | Jan 2, 2020      | SYSTEM       | \$911,223.20     |                   |  |
|      |   |                        | 12                    | Jan 16, 2020     | SYSTEM       | \$1,018,857.84   |                   |  |
|      |   |                        | 13                    | Feb 3, 2020      | SYSTEM       | \$1,114,194.00   |                   |  |
|      |   |                        | 14                    | Feb 18, 2020     | SYSTEM       | \$1,179,102.74   |                   |  |
|      |   |                        | 15                    | Mar 2, 2020      | SYSTEM       | \$1,207,134.22   |                   |  |



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|-------------------------------|---|-----------------------|-----------------------|---|--------------|------------|------------------------|---|
| 0530                          | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit        |                       | 16  | Mar 16, 2020 | SYSTEM     | \$1,207,134.22         |   |
|                               |   |                       |                       | 17  | Apr 2, 2020  | SYSTEM     | \$1,233,234.36         |   |
|                               |   |                       |                       | 18  | Apr 16, 2020 | SYSTEM     | \$1,293,998.06         |   |
|                               |   |                       |                       | 19  | May 5, 2020  | SYSTEM     | \$1,574,522.30         |   |
|                               |   |                       | <b>- Total</b>        |   |              |            |                        |   |
| <b>MaterialCredit - Total</b> |   |                       |                       |   |              |            | <b>\$13,750,684.12</b> |   |
| 0530                          | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | MDPA                  | 4   | Sep 16, 2019 | raybol1    | \$157,552.90           | Waiting on materials reporting for the concrete test results for both QC and QA.                              |
|                               |   |                       |                       | 5   | Oct 1, 2019  | raybol1    | (\$157,552.90)         | This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 5   | Oct 1, 2019  | raybol1    | \$308,059.20           | Waiting on material reports for the concrete test results for both QC and QA.                                 |
|                               |   |                       |                       | 6   | Oct 16, 2019 | raybol1    | (\$308,059.20)         | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 6   | Oct 16, 2019 | raybol1    | \$318,900.10           | Waiting on materials reporting for the concrete test results for both the QC and the QA.                      |
|                               |   |                       |                       | 7   | Nov 4, 2019  | vohrs1     | (\$318,900.10)         | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 7   | Nov 4, 2019  | vohrs1     | \$641,239.24           | Waiting on materials reporting for the concrete test results for both QC and QA.                              |
|                               |   |                       |                       | 8   | Nov 18, 2019 | vohrs1     | \$733,068.04           | Waiting on materials reporting for the concrete test results for both QC and QA.                              |
|                               |   |                       |                       | 8   | Nov 18, 2019 | vohrs1     | (\$641,239.24)         | This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 9   | Dec 2, 2019  | vohrs1     | \$852,463.70           | Waiting on materials reporting for the concrete test results for both QC and QA.                              |
|                               |   |                       |                       | 9   | Dec 2, 2019  | vohrs1     | (\$733,068.04)         | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 10  | Dec 16, 2019 | vohrs1     | \$911,223.20           | Waiting on materials reporting for 8 inch concrete pavement.  |
|                               |   |                       |                       | 10  | Dec 16, 2019 | vohrs1     | (\$852,463.70)         | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 11  | Jan 2, 2020  | vohrs1     | \$1,018,857.84         | Waiting on materials reporting for 8 inch concrete pavement.  |
|                               |   |                       |                       | 11  | Jan 2, 2020  | vohrs1     | (\$911,223.20)         | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 12  | Jan 16, 2020 | vohrs1     | \$1,114,194.00         | Waiting on materials reporting for the concrete test results for both QC and QA.                              |
|                               |   |                       |                       | 12  | Jan 16, 2020 | vohrs1     | (\$1,018,857.84)       | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 13  | Feb 3, 2020  | vohrs1     | \$1,179,102.74         | Waiting on materials reporting for the concrete test results for both QC and QA                               |
|                               |   |                       |                       | 13  | Feb 3, 2020  | vohrs1     | (\$1,114,194.00)       | This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 14  | Feb 18, 2020 | vohrs1     | (\$1,179,102.74)       | This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 14  | Feb 18, 2020 | vohrs1     | \$1,207,134.22         | Waiting on materials reporting for the concrete test results for both QC and QA                               |
|                               |   |                       |                       | 16  | Mar 16, 2020 | vohrs1     | \$1,233,234.36         | Waiting on concrete test results for 8" concrete pavement.  |
|                               |   |                       |                       | 16  | Mar 16, 2020 | vohrs1     | (\$1,207,134.22)       | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. |
|                               |   |                       |                       | 17  | Apr 2, 2020  | vohrs1     | \$1,293,998.06         | Waiting on concrete test results for 8 IN concrete pavement   |
| 17                            | Apr 2, 2020   | vohrs1                | (\$1,233,234.36)      | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. |              |            |                        |   |
| 18                            | Apr 16, 2020  | raybol1               | \$1,574,522.30        | Waiting on concrete test results for 8 IN concrete pavement.  |              |            |                        |   |
| 18                            | Apr 16, 2020  | raybol1               | (\$1,293,998.06)      | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |              |            |                        |   |



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|---------------------|---|-----------------------|--------------------------------------|------------------|----------------|------------|--------------------|--|-------------------------|-------------------------|--|
| 0530                | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | MDPA                                 | 19               | May 4, 2020    | raybol1    | (\$1,574,522.30)   | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.  |                         |                         |  |
|                     |   |                       | <b>MDPA - Total</b>                  |                  |                |            |                    |  |                         | <b>\$0.00</b>           |  |
|                     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) |                       | PCCP                                 | 24               | Dec 16, 2020   | raybol1    | \$75,702.00        | Paying for Concrete Pay Factors Unit Price: \$45.55/SY<br><br>Lot Total Quantity (SY) Pay Factor Pay Bonus<br>1 5758.1 105% \$13,114.07<br>2 1598 105% \$ 3,639.45<br>3 5477 103% \$ 6,860.63<br>4 2816.1 102% \$ 1,924.10<br>5 2858.2 105% \$ 6,509.55<br>6 3362.7 105% \$ 7,658.55<br>7 3616.9 105% \$ 8,237.49<br>8 4159.5 105% \$ 9,473.26<br>9 2143.4 105% \$ 4,881.59<br>10 5885.1 105% \$ 13,403.32<br>Total 37675 \$ 75,702.00 |                         |                         |  |
|                     |   |                       | <b>PCCP - Total</b>                  |                  |                |            |                    |  | <b>\$75,702.00</b>      |                         |  |
|                     |   |                       | <b>Other Item Adjustment - Total</b> |                  |                |            |                    |  | <b>\$75,702.00</b>      |                         |  |
| <b>0530 - Total</b> |   |                       |                                      |                  |                |            | <b>\$75,702.00</b> |  |                         |                         |  |
| 0550                | TYPE A2 SHOULDER  | Material              |                                      | 5                | Oct 1, 2019    | SYSTEM     | (\$29,920.80)      |  |                         |                         |  |
|                     |   |                       |                                      | 6                | Oct 16, 2019   | SYSTEM     | (\$67,119.00)      |  |                         |                         |  |
|                     |   |                       |                                      | 7                | Nov 4, 2019    | SYSTEM     | (\$155,543.70)     |  |                         |                         |  |
|                     |   |                       |                                      | 8                | Nov 18, 2019   | SYSTEM     | (\$183,935.70)     |  |                         |                         |  |
|                     |   |                       |                                      | 9                | Dec 2, 2019    | SYSTEM     | (\$206,146.20)     |  |                         |                         |  |
|                     |   |                       |                                      | 10               | Dec 16, 2019   | SYSTEM     | (\$215,077.20)     |  |                         |                         |  |
|                     |   |                       |                                      | 11               | Jan 2, 2020    | SYSTEM     | (\$238,087.20)     |  |                         |                         |  |
|                     |   |                       |                                      | 12               | Jan 16, 2020   | SYSTEM     | (\$258,484.20)     |  |                         |                         |  |
|                     |   |                       |                                      | 13               | Feb 3, 2020    | SYSTEM     | (\$272,368.20)     |  |                         |                         |  |
|                     |   |                       |                                      | 14               | Feb 18, 2020   | SYSTEM     | (\$281,868.60)     |  |                         |                         |  |
|                     |   |                       |                                      | 15               | Mar 2, 2020    | SYSTEM     | (\$281,868.60)     |  |                         |                         |  |
|                     |   |                       |                                      | 16               | Mar 16, 2020   | SYSTEM     | (\$291,501.60)     |  |                         |                         |  |
|                     |   |                       |                                      | 17               | Apr 2, 2020    | SYSTEM     | (\$304,878.60)     |  |                         |                         |  |
|                     |   |                       |                                      | 18               | Apr 16, 2020   | SYSTEM     | (\$350,676.30)     |  |                         |                         |  |
|                     |   |                       | <b>- Total</b>                       |                  |                |            |                    |  | <b>(\$3,137,475.90)</b> |                         |  |
|                     |   |                       | <b>Material - Total</b>              |                  |                |            |                    |  |                         | <b>(\$3,137,475.90)</b> |  |
|                     |   |                       | 0550                                 | TYPE A2 SHOULDER | MaterialCredit |            | 6                  | Oct 16, 2019   | SYSTEM                  | \$29,920.80             |  |
|                     |   |                       |                                      |                  |                |            | 7                  | Nov 4, 2019  | SYSTEM                  | \$67,119.00             |  |
|                     |   |                       |                                      |                  |                |            | 8                  | Nov 18, 2019   | SYSTEM                  | \$155,543.70            |  |
|                     | 9   | Dec 2, 2019           |                                      |                  |                | SYSTEM     | \$183,935.70       |  |                         |                         |  |
|                     | 10  | Dec 16, 2019          |                                      |                  |                | SYSTEM     | \$206,146.20       |  |                         |                         |  |
|                     | 11  | Jan 2, 2020           |                                      |                  |                | SYSTEM     | \$215,077.20       |  |                         |                         |  |
|                     | 12  | Jan 16, 2020          |                                      |                  |                | SYSTEM     | \$238,087.20       |  |                         |                         |  |
|                     | 13  | Feb 3, 2020           | SYSTEM                               | \$258,484.20     |                |            |                    |  |                         |                         |  |



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|-------------------------------|------------------|-----------------------|-----------------------|----------------|--------------|------------|-----------------------|---|
| 0550                          | TYPE A2 SHOULDER | MaterialCredit        |                       | 14             | Feb 18, 2020 | SYSTEM     | \$272,368.20          |   |
|                               |                  |                       |                       | 15             | Mar 2, 2020  | SYSTEM     | \$281,868.60          |   |
|                               |                  |                       |                       | 16             | Mar 16, 2020 | SYSTEM     | \$281,868.60          |   |
|                               |                  |                       |                       | 17             | Apr 2, 2020  | SYSTEM     | \$291,501.60          |   |
|                               |                  |                       |                       | 18             | Apr 16, 2020 | SYSTEM     | \$304,878.60          |   |
|                               |                  |                       |                       | 19             | May 5, 2020  | SYSTEM     | \$350,676.30          |   |
|                               |                  |                       |                       | <b>- Total</b> |              |            |                       |   |
| <b>MaterialCredit - Total</b> |                  |                       |                       |                |              |            | <b>\$3,137,475.90</b> |   |
|                               | TYPE A2 SHOULDER | Other Item Adjustment | MDPA                  | 5              | Oct 1, 2019  | raybol1    | \$29,920.80           | Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA.                    |
|                               |                  |                       |                       | 6              | Oct 16, 2019 | raybol1    | (\$29,920.80)         | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 6              | Oct 16, 2019 | raybol1    | \$67,119.00           | Waiting on materials reporting for the Type A2 Shoulder concrete test results for both the QC and the QA.     |
|                               |                  |                       |                       | 7              | Nov 4, 2019  | vohrs1     | (\$67,119.00)         | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 7              | Nov 4, 2019  | vohrs1     | \$155,543.70          | Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA.                    |
|                               |                  |                       |                       | 8              | Nov 18, 2019 | vohrs1     | \$183,935.70          | Waiting on materials reporting for the concrete test results for both QC and QA.                              |
|                               |                  |                       |                       | 8              | Nov 18, 2019 | vohrs1     | (\$155,543.00)        | This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 9              | Dec 2, 2019  | vohrs1     | \$206,146.20          | Waiting on materials reporting for the concrete test results for both QC and QA.                              |
|                               |                  |                       |                       | 9              | Dec 2, 2019  | vohrs1     | (\$183,935.70)        | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 10             | Dec 16, 2019 | vohrs1     | \$215,077.20          | Waiting on materials reporting for concrete shoulder.   |
|                               |                  |                       |                       | 10             | Dec 16, 2019 | vohrs1     | (\$206,146.20)        | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 11             | Jan 2, 2020  | vohrs1     | \$238,087.20          | Waiting on materials reporting for concrete shoulder.   |
|                               |                  |                       |                       | 11             | Jan 2, 2020  | vohrs1     | (\$215,077.20)        | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 12             | Jan 16, 2020 | vohrs1     | \$258,484.20          | Waiting on materials reporting for concrete shoulder.   |
|                               |                  |                       |                       | 12             | Jan 16, 2020 | vohrs1     | (\$238,087.20)        | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 13             | Feb 3, 2020  | vohrs1     | \$272,368.20          | Waiting on materials reporting for the concrete test results for both QC and QA                               |
|                               |                  |                       |                       | 13             | Feb 3, 2020  | vohrs1     | (\$0.70)              | This adjustment is being made to correct an adjustment on Estimate 0008                                       |
|                               |                  |                       |                       | 13             | Feb 3, 2020  | vohrs1     | (\$258,484.20)        | This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 14             | Feb 18, 2020 | vohrs1     | (\$272,368.20)        | This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 14             | Feb 18, 2020 | vohrs1     | \$281,868.60          | Waiting on materials reporting for the concrete test results for both QC and QA                               |
|                               |                  |                       |                       | 16             | Mar 16, 2020 | vohrs1     | \$291,501.60          | Waiting on concrete test results for A2 Shoulder.   |
|                               |                  |                       |                       | 16             | Mar 16, 2020 | vohrs1     | (\$281,868.60)        | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 17             | Apr 2, 2020  | vohrs1     | \$304,878.60          | Waiting on concrete test results for A2 Shoulder  |
|                               |                  |                       |                       | 17             | Apr 2, 2020  | vohrs1     | (\$291,501.60)        | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. |
|                               |                  |                       |                       | 18             | Apr 16, 2020 | raybol1    | \$350,676.30          | Waiting on concrete test results for A2 Shoulder.   |



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| Line                                 | Description                          | Adjustment Type       | Other Adjustment Type  | Est. Number         | Created Date        | Created By        | Amount               | Remarks  |  |
|--------------------------------------|--------------------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------|----------------------|--|--|
| 0550                                 | TYPE A2 SHOULDER                     | Other Item Adjustment | MDPA                   | 18                  | Apr 16, 2020        | raybol1           | (\$304,878.60)       | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.  |  |
|                                      |                                      |                       |                        | 19                  | May 4, 2020         | raybol1           | (\$350,676.30)       | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.  |  |
|                                      |                                      |                       |                        | <b>MDPA - Total</b> |                     |                   | <b>\$0.00</b>        |  |  |
|                                      | <b>Other Item Adjustment - Total</b> |                       |                        |                     |                     |                   | <b>\$0.00</b>        |  |  |
|                                      | <b>0550 - Total</b>                  |                       |                        |                     |                     |                   | <b>\$0.00</b>        |  |  |
| 0560                                 | MGS GUARDRAIL                        | Material              |                        | 18                  | Apr 16, 2020        | SYSTEM            | (\$4,670.00)         |  |  |
|                                      |                                      |                       |                        | 19                  | May 5, 2020         | SYSTEM            | (\$9,631.88)         |  |  |
|                                      |                                      |                       |                        | <b>- Total</b>      |                     |                   | <b>(\$14,301.88)</b> |  |  |
|                                      | <b>Material - Total</b>              |                       |                        |                     |                     |                   | <b>(\$14,301.88)</b> |  |  |
|                                      | MGS GUARDRAIL                        | MaterialCredit        |                        |                     | 19                  | May 5, 2020       | SYSTEM               | \$4,670.00   |  |
|                                      |                                      |                       |                        |                     | 20                  | May 18, 2020      | SYSTEM               | \$9,631.88   |  |
|                                      |                                      |                       |                        | <b>- Total</b>      |                     |                   | <b>\$14,301.88</b>   |  |  |
|                                      | <b>MaterialCredit - Total</b>        |                       |                        |                     |                     |                   | <b>\$14,301.88</b>   |  |  |
|                                      | MGS GUARDRAIL                        | Other Item Adjustment | MDPA                   |                     | 18                  | Apr 16, 2020      | raybol1              | \$4,670.00   | Waiting on removal of materials reporting test template for guardrail.   |
|                                      |                                      |                       |                        |                     | 19                  | May 4, 2020       | raybol1              | (\$4,670.00)   | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.                    |
|                                      |                                      |                       |                        |                     | 19                  | May 5, 2020       | raybol1              | \$9,631.88   | Waiting on removal of materials reporting test template for guardrail.   |
|                                      |                                      |                       |                        |                     | 20                  | May 18, 2020      | raybol1              | (\$9,631.88)   | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.                    |
|                                      |                                      |                       |                        | <b>MDPA - Total</b> |                     |                   | <b>\$0.00</b>        |  |  |
|                                      | MGS GUARDRAIL                        |                       |                        |                     | 22                  | Oct 16, 2020      | raybol1              | \$0.01   | The system adjustment for the overrun quantity for this line item was off by \$0.01. This adjustment is to correct the quantity. |
|                                      |                                      |                       |                        |                     | <b>OTHR - Total</b> |                   |                      | <b>\$0.01</b>  |  |
| <b>Other Item Adjustment - Total</b> |                                      |                       |                        |                     |                     | <b>\$0.01</b>     |                      |  |  |
| MGS GUARDRAIL                        | Overrun                              | Overrun               |                        | 21                  | Sep 29, 2020        | SYSTEM            | (\$1,155.83)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                                      |                                      |                       |                        | 21                  | Sep 29, 2020        | SYSTEM            | (\$11.68)            |  |  |
|                                      |                                      |                       |                        | 22                  | Oct 16, 2020        | SYSTEM            | \$1,167.50           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '23.35000 - 23.35000, 'is applied (if non-zero). |  |
|                                      |                                      |                       | <b>Overrun - Total</b> |                     |                     | <b>(\$0.01)</b>   |                      |  |  |
| <b>Overrun - Total</b>               |                                      |                       |                        |                     |                     | <b>(\$0.01)</b>   |                      |  |  |
| <b>0560 - Total</b>                  |                                      |                       |                        |                     |                     | <b>\$0.00</b>     |                      |  |  |
| 0580                                 | MGS END ANCHOR                       | Material              |                        | 18                  | Apr 16, 2020        | SYSTEM            | (\$820.00)           |  |  |
|                                      |                                      |                       |                        | 19                  | May 5, 2020         | SYSTEM            | (\$820.00)           |  |  |
|                                      |                                      |                       |                        | <b>- Total</b>      |                     |                   | <b>(\$1,640.00)</b>  |  |  |
|                                      | <b>Material - Total</b>              |                       |                        |                     |                     |                   | <b>(\$1,640.00)</b>  |  |  |
|                                      | MGS END ANCHOR                       | MaterialCredit        |                        |                     | 19                  | May 5, 2020       | SYSTEM               | \$820.00   |  |
|                                      |                                      |                       |                        |                     | 20                  | May 18, 2020      | SYSTEM               | \$820.00   |  |
|                                      |                                      |                       |                        | <b>- Total</b>      |                     |                   | <b>\$1,640.00</b>    |  |  |
| <b>MaterialCredit - Total</b>        |                                      |                       |                        |                     |                     | <b>\$1,640.00</b> |                      |  |  |
| MGS END ANCHOR                       | Other Item Adjustment                | MDPA                  |                        | 18                  | Apr 16, 2020        | raybol1           | \$820.00             | Waiting on removal of materials reporting test template for End Anchor.  |  |
|                                      |                                      |                       |                        | 20                  | May 18, 2020        | raybol1           | (\$820.00)           | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.  |  |
|                                      |                                      |                       | <b>MDPA - Total</b>    |                     |                     | <b>\$0.00</b>     |                      |  |  |
| <b>Other Item Adjustment - Total</b> |                                      |                       |                        |                     |                     | <b>\$0.00</b>     |                      |  |  |



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| Line  | Description                                       | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By         | Amount             | Remarks   |   |
|---|---|-----------------------|-----------------------|-------------|--------------|--------------------|--------------------|---|---|
| <b>0580 - Total</b>                               |   |                       |                       |             |              |                    | <b>\$0.00</b>      |   |   |
| 0590  | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Material              |                       | 18          | Apr 16, 2020 | SYSTEM             | (\$5,190.00)       |   |   |
|   |   |                       |                       | 19          | May 5, 2020  | SYSTEM             | (\$7,785.00)       |   |   |
|   |   |                       | <b>- Total</b>        |             |              |                    |                    |   | <b>(\$12,975.00)</b>  |
|   | <b>Material - Total</b>                           |                       |                       |             |              |                    |                    | <b>(\$12,975.00)</b>  |   |
|   | TYPE A CRASHWORTHY END TERMINAL (MASH)            | MaterialCredit        |                       | 19          | May 5, 2020  | SYSTEM             | \$5,190.00         |   |   |
|   |   |                       |                       | 20          | May 18, 2020 | SYSTEM             | \$7,785.00         |   |   |
|   |   |                       | <b>- Total</b>        |             |              |                    |                    |   | <b>\$12,975.00</b>  |
|   | <b>MaterialCredit - Total</b>                     |                       |                       |             |              |                    |                    | <b>\$12,975.00</b>  |   |
|   | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Other Item Adjustment | MDPA                  |             | 18           | Apr 16, 2020       | raybol1            | \$5,190.00  | Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal.                  |
|   |   |                       |                       |             | 19           | May 4, 2020        | raybol1            | (\$5,190.00)  | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
|   |   |                       |                       | 19          | May 5, 2020  | raybol1            | \$7,785.00         | Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal.                  |   |
|   |   |                       |                       | 20          | May 18, 2020 | raybol1            | (\$7,785.00)       | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |   |
| <b>MDPA - Total</b>                               |   |                       |                       |             |              |                    | <b>\$0.00</b>      |   |   |
| <b>Other Item Adjustment - Total</b>              |   |                       |                       |             |              |                    | <b>\$0.00</b>      |   |   |
| <b>0590 - Total</b>                               |   |                       |                       |             |              |                    | <b>\$0.00</b>      |   |   |
| 0610  | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Material              |                       | 17          | Apr 2, 2020  | SYSTEM             | (\$4,760.00)       |   |   |
|   |   |                       |                       | 18          | Apr 16, 2020 | SYSTEM             | (\$4,760.00)       |   |   |
|   |   |                       |                       | 19          | May 5, 2020  | SYSTEM             | (\$4,760.00)       |   |   |
|   |   |                       |                       | 20          | May 18, 2020 | SYSTEM             | (\$7,140.00)       |   |   |
|   |   |                       | <b>- Total</b>        |             |              |                    |                    |   | <b>(\$21,420.00)</b>  |
|   | <b>Material - Total</b>                           |                       |                       |             |              |                    |                    | <b>(\$21,420.00)</b>  |   |
|   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | MaterialCredit        |                       | 18          | Apr 16, 2020 | SYSTEM             | \$4,760.00         |   |   |
|   |   |                       |                       | 19          | May 5, 2020  | SYSTEM             | \$4,760.00         |   |   |
|   |   |                       |                       | 20          | May 18, 2020 | SYSTEM             | \$4,760.00         |   |   |
|   |   |                       |                       | 21          | Sep 29, 2020 | SYSTEM             | \$7,140.00         |   |   |
| <b>- Total</b>                                    |   |                       |                       |             |              | <b>\$21,420.00</b> |                    |   |   |
| <b>MaterialCredit - Total</b>                     |   |                       |                       |             |              |                    | <b>\$21,420.00</b> |   |   |
| LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Other Item Adjustment                             | MDPA                  |                       | 17          | Apr 2, 2020  | vohsr1             | \$4,760.00         | Waiting on materials reporting for Lighting Pole  |   |
|   |   |                       |                       | 20          | May 18, 2020 | raybol1            | (\$4,760.00)       | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |   |
|   |   |                       |                       | 20          | May 18, 2020 | raybol1            | \$7,140.00         | Waiting on materials reporting for the light poles.   |   |
|   |   |                       |                       | 21          | Sep 29, 2020 | raybol1            | (\$7,140.00)       | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |   |
| <b>MDPA - Total</b>                               |   |                       |                       |             |              | <b>\$0.00</b>      |                    |   |   |
| <b>Other Item Adjustment - Total</b>              |   |                       |                       |             |              |                    | <b>\$0.00</b>      |   |   |
| <b>0610 - Total</b>                               |   |                       |                       |             |              |                    | <b>\$0.00</b>      |   |   |
| 0620  | BRACKET ARM, 15 FT. OR 4.6 M                      | Material              |                       | 17          | Apr 2, 2020  | SYSTEM             | (\$1,754.00)       |   |   |
|   |   |                       |                       | 18          | Apr 16, 2020 | SYSTEM             | (\$1,754.00)       |   |   |
|   |   |                       |                       | 19          | May 5, 2020  | SYSTEM             | (\$1,754.00)       |   |   |



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| Line                                 | Description                                       | Adjustment Type       | Other Adjustment Type | Est. Number    | Created Date   | Created By    | Amount        | Remarks              |   |
|--------------------------------------|---|-----------------------|-----------------------|----------------|----------------|---------------|---------------|----------------------|---|
| 0620                                 | BRACKET ARM, 15 FT. OR<br>4.6 M                   | Material              |                       |                | 2020           |               |               |                      |   |
|                                      |   |                       |                       |                | 20             | May 18, 2020  | SYSTEM        | (\$2,631.00)         |   |
|                                      |   |                       |                       | <b>- Total</b> |                |               |               |                      |   |
|                                      | <b>Material - Total</b>                           |                       |                       |                |                |               |               | <b>(\$7,893.00)</b>  |   |
|                                      | BRACKET ARM, 15 FT. OR<br>4.6 M                   | MaterialCredit        |                       |                | 18             | Apr 16, 2020  | SYSTEM        | \$1,754.00           |   |
|                                      |   |                       |                       |                | 19             | May 5, 2020   | SYSTEM        | \$1,754.00           |   |
|                                      |   |                       |                       |                | 20             | May 18, 2020  | SYSTEM        | \$1,754.00           |   |
|                                      |   |                       |                       |                | 21             | Sep 29, 2020  | SYSTEM        | \$2,631.00           |   |
|                                      |   |                       |                       |                | <b>- Total</b> |               |               |                      |   |
|                                      | <b>MaterialCredit - Total</b>                     |                       |                       |                |                |               |               | <b>\$7,893.00</b>    |   |
|                                      | BRACKET ARM, 15 FT. OR<br>4.6 M                   | Other Item Adjustment |                       | MDPA           | 17             | Apr 2, 2020   | vohrs1        | \$1,754.00           | Waiting on materials reporting for the lighting arm   |
|                                      |   |                       |                       |                | 20             | May 18, 2020  | raybol1       | (\$1,754.00)         | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
|                                      |   |                       |                       |                | 20             | May 18, 2020  | raybol1       | \$2,631.00           | Waiting on materials reporting for the bracket arms.  |
|                                      |   |                       |                       |                | 21             | Sep 29, 2020  | raybol1       | (\$2,631.00)         | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |
|                                      | <b>MDPA - Total</b>                               |                       |                       |                |                |               | <b>\$0.00</b> |                      |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                |                |               | <b>\$0.00</b> |                      |   |
| <b>0620 - Total</b>                  |   |                       |                       |                |                |               | <b>\$0.00</b> |                      |   |
| 0640                                 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Material              |                       | 16             | Mar 16, 2020   | SYSTEM        | (\$5,990.00)  |                      |   |
|                                      |   |                       |                       | 17             | Apr 2, 2020    | SYSTEM        | (\$5,990.00)  |                      |   |
|                                      |   |                       |                       | <b>- Total</b> |                |               |               |                      |   |
|                                      | <b>Material - Total</b>                           |                       |                       |                |                |               |               | <b>(\$11,980.00)</b> |   |
|                                      | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | MaterialCredit        |                       |                | 17             | Apr 2, 2020   | SYSTEM        | \$5,990.00           |   |
|                                      |   |                       |                       |                | 18             | Apr 16, 2020  | SYSTEM        | \$5,990.00           |   |
|                                      |   |                       |                       |                | <b>- Total</b> |               |               |                      |   |
|                                      | <b>MaterialCredit - Total</b>                     |                       |                       |                |                |               |               | <b>\$11,980.00</b>   |   |
|                                      | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Other Item Adjustment |                       | MDPA           | 16             | Mar 16, 2020  | vohrs1        | \$5,990.00           | Waiting on materials reporting for the base mounted control station.  |
|                                      |   |                       |                       |                | 18             | Apr 16, 2020  | raybol1       | (\$5,990.00)         | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| <b>MDPA - Total</b>                  |   |                       |                       |                |                | <b>\$0.00</b> |               |                      |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                |                |               | <b>\$0.00</b> |                      |   |
| <b>0640 - Total</b>                  |   |                       |                       |                |                |               | <b>\$0.00</b> |                      |   |
| 0650                                 | CONDUIT, 2 IN. RIGID, IN TRENCH                   | Material              |                       | 18             | Apr 16, 2020   | SYSTEM        | (\$2,788.00)  |                      |   |
|                                      |   |                       |                       | 19             | May 5, 2020    | SYSTEM        | (\$2,788.00)  |                      |   |
|                                      |   |                       |                       | 20             | May 18, 2020   | SYSTEM        | (\$2,788.00)  |                      |   |
|                                      |   |                       |                       | <b>- Total</b> |                |               |               |                      |   |
|                                      | <b>Material - Total</b>                           |                       |                       |                |                |               |               | <b>(\$8,364.00)</b>  |   |
|                                      | CONDUIT, 2 IN. RIGID, IN TRENCH                   | MaterialCredit        |                       |                | 19             | May 5, 2020   | SYSTEM        | \$2,788.00           |   |
|                                      |   |                       |                       |                | 20             | May 18, 2020  | SYSTEM        | \$2,788.00           |   |
| 21                                   |   |                       |                       |                | Sep 29, 2020   | SYSTEM        | \$2,788.00    |                      |   |





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| Line                         | Description                     | Adjustment Type       | Other Adjustment Type        | Est. Number    | Created Date | Created By    | Amount  | Remarks   |                |  |
|------------------------------|---------------------------------|-----------------------|------------------------------|----------------|--------------|---------------|---|---|----------------|--|
| 0650                         |                                 | MaterialCredit        | - Total                      |                |              |               | \$8,364.00  |   |                |  |
|                              | MaterialCredit - Total          |                       |                              |                |              |               | \$8,364.00  |   |                |  |
|                              | CONDUIT, 2 IN. RIGID, IN TRENCH | Other Item Adjustment | MDPA                         | 18             | Apr 16, 2020 | raybol1       | \$2,788.00  | Waiting on materials reporting for 2 in Rigid Conduit.  |                |  |
|                              |                                 |                       |                              | 21             | Sep 29, 2020 | raybol1       | (\$2,788.00)  | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |                |  |
|                              |                                 |                       | MDPA - Total                 |                |              |               | \$0.00  |   |                |  |
|                              | Other Item Adjustment - Total   |                       |                              |                |              |               | \$0.00  |   |                |  |
|                              | 0650 - Total                    |                       |                              |                |              |               | \$0.00  |   |                |  |
| 0660                         | CONDUIT, 4 IN. RIGID, PUSHED    | Material              |                              | 10             | Dec 16, 2019 | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 11             | Jan 2, 2020  | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 12             | Jan 16, 2020 | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 13             | Feb 3, 2020  | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 14             | Feb 18, 2020 | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 15             | Mar 2, 2020  | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 16             | Mar 16, 2020 | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 17             | Apr 2, 2020  | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 18             | Apr 16, 2020 | SYSTEM        | (\$11,130.00)   |   |                |  |
|                              |                                 |                       |                              | 19             | May 5, 2020  | SYSTEM        | (\$33,867.00)   |   |                |  |
|                              |                                 |                       |                              | 20             | May 18, 2020 | SYSTEM        | (\$33,867.00)   |   |                |  |
|                              |                                 |                       |                              |                | - Total      |               |   |   | (\$167,904.00) |  |
|                              |                                 |                       | Material - Total             |                |              |               |   |   | (\$167,904.00) |  |
|                              |                                 |                       | CONDUIT, 4 IN. RIGID, PUSHED | MaterialCredit |              | 11            | Jan 2, 2020   | SYSTEM  | \$11,130.00    |  |
|                              |                                 |                       |                              |                |              | 12            | Jan 16, 2020  | SYSTEM  | \$11,130.00    |  |
|                              |                                 |                       |                              |                |              | 13            | Feb 3, 2020   | SYSTEM  | \$11,130.00    |  |
|                              |                                 |                       |                              |                |              | 14            | Feb 18, 2020  | SYSTEM  | \$11,130.00    |  |
|                              |                                 |                       |                              |                |              | 15            | Mar 2, 2020   | SYSTEM  | \$11,130.00    |  |
|                              |                                 |                       |                              |                |              | 16            | Mar 16, 2020  | SYSTEM  | \$11,130.00    |  |
|                              |                                 |                       |                              |                |              | 17            | Apr 2, 2020   | SYSTEM  | \$11,130.00    |  |
|                              |                                 |                       |                              |                |              | 18            | Apr 16, 2020  | SYSTEM  | \$11,130.00    |  |
|                              | 19                              | May 5, 2020           |                              |                | SYSTEM       | \$11,130.00   |   |   |                |  |
|                              | 20                              | May 18, 2020          |                              |                | SYSTEM       | \$33,867.00   |   |   |                |  |
|                              | 21                              | Sep 29, 2020          |                              |                | SYSTEM       | \$33,867.00   |   |   |                |  |
|                              |                                 | - Total               |                              |                |              | \$167,904.00  |   |   |                |  |
| MaterialCredit - Total       |                                 |                       |                              |                |              | \$167,904.00  |   |   |                |  |
| CONDUIT, 4 IN. RIGID, PUSHED | Other Item Adjustment           | MDPA                  | 10                           | Dec 16, 2019   | vohrs1       | \$11,130.00   | Waiting on materials reporting for pushed conduit.  |   |                |  |
|                              |                                 |                       | 19                           | May 4, 2020    | raybol1      | (\$11,130.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |   |                |  |
|                              |                                 |                       | 19                           | May 5, 2020    | raybol1      | \$33,867.00   | Waiting on materials reporting for 4 IN. Rigid Pushed Conduit.  |   |                |  |



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| Line                        | Description                   | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date  | Created By     | Amount        | Remarks   |  |
|-----------------------------|-------------------------------|-----------------------------|-----------------------|--------------|---------------|----------------|---------------|---|--|
| 0660                        | CONDUIT, 4 IN. RIGID, PUSHED  | Other Item Adjustment       | MDPA                  | 21           | Sep 29, 2020  | raybol1        | (\$33,867.00) | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.   |  |
|                             |                               |                             |                       | MDPA - Total |               |                |               |   |  |
|                             | Other Item Adjustment - Total |                             |                       |              |               |                | \$0.00        |   |  |
|                             | CONDUIT, 4 IN. RIGID, PUSHED  | Overrun                     | Overrun               | 21           | Sep 29, 2020  | SYSTEM         | (\$5,989.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|                             |                               |                             |                       | 22           | Oct 16, 2020  | SYSTEM         | \$5,989.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.53.00000 - 53.00000, 'is applied (if non-zero). |  |
|                             | Overrun - Total               |                             |                       |              |               |                | \$0.00        |   |  |
|                             | Overrun - Total               |                             |                       |              |               |                | \$0.00        |   |  |
|                             | 0660 - Total                  |                             |                       |              |               |                | \$0.00        |   |  |
|                             | 0680                          | PULL BOX, PREFORMED CLASS 1 | Material              |              | 10            | Dec 16, 2019   | SYSTEM        | (\$3,450.00)  |  |
|                             |                               |                             |                       |              | 11            | Jan 2, 2020    | SYSTEM        | (\$8,050.00)  |  |
|                             |                               |                             |                       | 12           | Jan 16, 2020  | SYSTEM         | (\$11,500.00) |   |  |
|                             |                               |                             |                       | 13           | Feb 3, 2020   | SYSTEM         | (\$11,500.00) |   |  |
|                             |                               |                             |                       | 14           | Feb 18, 2020  | SYSTEM         | (\$11,500.00) |   |  |
|                             |                               |                             |                       | 15           | Mar 2, 2020   | SYSTEM         | (\$11,500.00) |   |  |
|                             |                               |                             |                       | 16           | Mar 16, 2020  | SYSTEM         | (\$11,500.00) |   |  |
|                             |                               |                             |                       | 17           | Apr 2, 2020   | SYSTEM         | (\$11,500.00) |   |  |
|                             |                               |                             |                       | 18           | Apr 16, 2020  | SYSTEM         | (\$14,950.00) |   |  |
|                             |                               |                             |                       | 19           | May 5, 2020   | SYSTEM         | (\$25,300.00) |   |  |
|                             |                               | 20                          | May 18, 2020          | SYSTEM       | (\$25,300.00) |                |               |   |  |
| - Total                     |                               |                             |                       |              |               | (\$146,050.00) |               |   |  |
| Material - Total            |                               |                             |                       |              |               | (\$146,050.00) |               |   |  |
| PULL BOX, PREFORMED CLASS 1 |                               | MaterialCredit              |                       | 11           | Jan 2, 2020   | SYSTEM         | \$3,450.00    |   |  |
|                             |                               |                             |                       | 12           | Jan 16, 2020  | SYSTEM         | \$8,050.00    |   |  |
|                             |                               |                             |                       | 13           | Feb 3, 2020   | SYSTEM         | \$11,500.00   |   |  |
|                             |                               |                             |                       | 14           | Feb 18, 2020  | SYSTEM         | \$11,500.00   |   |  |
|                             |                               |                             |                       | 15           | Mar 2, 2020   | SYSTEM         | \$11,500.00   |   |  |
|                             |                               |                             |                       | 16           | Mar 16, 2020  | SYSTEM         | \$11,500.00   |   |  |
|                             |                               |                             |                       | 17           | Apr 2, 2020   | SYSTEM         | \$11,500.00   |   |  |
|                             |                               |                             |                       | 18           | Apr 16, 2020  | SYSTEM         | \$11,500.00   |   |  |
|                             |                               |                             | 19                    | May 5, 2020  | SYSTEM        | \$14,950.00    |               |   |  |
|                             |                               |                             | 20                    | May 18, 2020 | SYSTEM        | \$25,300.00    |               |   |  |
|                             | 21                            | Sep 29, 2020                | SYSTEM                | \$25,300.00  |               |                |               |   |  |
| - Total                     |                               |                             |                       |              |               | \$146,050.00   |               |   |  |
| MaterialCredit - Total      |                               |                             |                       |              |               | \$146,050.00   |               |   |  |
|                             | PULL BOX, PREFORMED           | Other Item                  | MDPA                  | 10           | Dec 16,       | vohsr1         | \$3,450.00    | Waiting on materials reporting for preformed pull boxes   |  |



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| Line                     | Description                                 | Adjustment Type               | Other Adjustment Type                | Est. Number    | Created Date        | Created By | Amount            | Remarks   |
|--------------------------|---|-------------------------------|--------------------------------------|----------------|---------------------|------------|-------------------|---|
| 0680                     | CLASS 1                                     | Adjustment                    | MDPA                                 |                | 2019                |            |                   |   |
|                          |   |                               |                                      | 11             | Jan 2, 2020         | vohrs1     | \$8,050.00        | Waiting on materials reporting for preformed pull boxes.  |
|                          |   |                               |                                      | 11             | Jan 2, 2020         | vohrs1     | (\$3,450.00)      | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
|                          |   |                               |                                      | 12             | Jan 16, 2020        | vohrs1     | \$11,500.00       | Waiting on materials reporting for pull boxes   |
|                          |   |                               |                                      | 12             | Jan 16, 2020        | vohrs1     | (\$8,050.00)      | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
|                          |   |                               |                                      | 18             | Apr 16, 2020        | raybol1    | \$14,950.00       | Waiting on materials reporting for Preformed Pull Boxes.  |
|                          |   |                               |                                      | 18             | Apr 16, 2020        | raybol1    | (\$11,500.00)     | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
|                          |   |                               |                                      | 19             | May 4, 2020         | raybol1    | (\$14,950.00)     | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
|                          |   |                               |                                      | 19             | May 5, 2020         | raybol1    | \$25,300.00       | Waiting on materials reporting for Preformed Pull Boxes.  |
|                          |   |                               |                                      | 21             | Sep 29, 2020        | raybol1    | (\$25,300.00)     | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |
|                          |   |                               | <b>MDPA - Total</b>                  |                |                     |            | <b>\$0.00</b>     |   |
|                          |   |                               | <b>Other Item Adjustment - Total</b> |                |                     |            | <b>\$0.00</b>     |   |
| <b>0680 - Total</b>      |   |                               |                                      |                |                     |            | <b>\$0.00</b>     |   |
| 0690                     | CABLE, 2 AWG 1 CONDUCTOR                    | Material                      |                                      | 18             | Apr 16, 2020        | SYSTEM     | (\$192.50)        |   |
|                          |   |                               |                                      | 19             | May 5, 2020         | SYSTEM     | (\$192.50)        |   |
|                          |   |                               |                                      | 20             | May 18, 2020        | SYSTEM     | (\$192.50)        |   |
|                          |   |                               |                                      | <b>- Total</b> |                     |            | <b>(\$577.50)</b> |   |
|                          |   | <b>Material - Total</b>       |                                      |                | <b>(\$577.50)</b>   |            |                   |   |
|                          | CABLE, 2 AWG 1 CONDUCTOR                    | MaterialCredit                |                                      | 19             | May 5, 2020         | SYSTEM     | \$192.50          |   |
|                          |   |                               |                                      | 20             | May 18, 2020        | SYSTEM     | \$192.50          |   |
|                          |   |                               |                                      | 21             | Sep 29, 2020        | SYSTEM     | \$192.50          |   |
|                          |   | <b>- Total</b>                |                                      |                | <b>\$577.50</b>     |            |                   |   |
|                          |   | <b>MaterialCredit - Total</b> |                                      |                | <b>\$577.50</b>     |            |                   |   |
| CABLE, 2 AWG 1 CONDUCTOR | Other Item Adjustment                       | MDPA                          |                                      | 18             | Apr 16, 2020        | raybol1    | \$192.50          | Waiting on materials reporting for Cable, 2 AWG 1 Conductor.  |
|                          |   |                               |                                      | 21             | Sep 29, 2020        | raybol1    | (\$192.50)        | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
|                          |   |                               | <b>MDPA - Total</b>                  |                |                     |            | <b>\$0.00</b>     |   |
|                          |   |                               | <b>Other Item Adjustment - Total</b> |                |                     |            | <b>\$0.00</b>     |   |
| <b>0690 - Total</b>      |   |                               |                                      |                |                     |            | <b>\$0.00</b>     |   |
| 0700                     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material                      |                                      | 17             | Apr 2, 2020         | SYSTEM     | (\$264.00)        |   |
|                          |   |                               |                                      | 18             | Apr 16, 2020        | SYSTEM     | (\$264.00)        |   |
|                          |   |                               |                                      | 19             | May 5, 2020         | SYSTEM     | (\$264.00)        |   |
|                          |   |                               |                                      | 20             | May 18, 2020        | SYSTEM     | (\$396.00)        |   |
|                          |   | <b>- Total</b>                |                                      |                | <b>(\$1,188.00)</b> |            |                   |   |
|                          |   | <b>Material - Total</b>       |                                      |                | <b>(\$1,188.00)</b> |            |                   |   |
|                          | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | MaterialCredit                |                                      | 18             | Apr 16, 2020        | SYSTEM     | \$264.00          |   |
|                          |   |                               |                                      | 19             | May 5, 2020         | SYSTEM     | \$264.00          |   |
|                          |   |                               | 20                                   | May 18, 2020   | SYSTEM              | \$264.00   |                   |   |



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| Line   | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount   | Remarks   |  |
|--|--|-----------------------|-----------------------|--------------|--------------|------------|--|---|--|
| 0700   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | MaterialCredit        |                       |              | 2020         |            |  |   |  |
|  |  |                       |                       | 21           | Sep 29, 2020 | SYSTEM     | \$396.00   |   |  |
|  | <b>- Total</b>   |                       |                       |              |              |            |  | <b>\$1,188.00</b>   |  |
|  | <b>MaterialCredit - Total</b>                                |                       |                       |              |              |            |  | <b>\$1,188.00</b>   |  |
|  | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | Other Item Adjustment | MDPA                  | 17           | Apr 2, 2020  | vohsr1     | \$264.00   | Waiting on materials reporting for pole and bracket cable   |  |
|  |  |                       |                       | 20           | May 18, 2020 | raybol1    | (\$264.00)   | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |  |
|  |  |                       |                       | 20           | May 18, 2020 | raybol1    | \$396.00   | Waiting on materials reporting for the pole and bracket cable.  |  |
|  |  |                       |                       | 21           | Sep 29, 2020 | raybol1    | (\$396.00)   | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |  |
|  | <b>MDPA - Total</b>  |                       |                       |              |              |            |  | <b>\$0.00</b>   |  |
|  | <b>Other Item Adjustment - Total</b>                         |                       |                       |              |              |            |  | <b>\$0.00</b>   |  |
| <b>0700 - Total</b>  |  |                       |                       |              |              |            | <b>\$0.00</b>  |   |  |
| 0710   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material              |                       | 10           | Dec 16, 2019 | SYSTEM     | (\$4,499.60)   |   |  |
|  |  |                       |                       | 11           | Jan 2, 2020  | SYSTEM     | (\$5,054.00)   |   |  |
|  | <b>- Total</b>   |                       |                       |              |              |            |  | <b>(\$9,553.60)</b>   |  |
|  | <b>Material - Total</b>                                      |                       |                       |              |              |            |  | <b>(\$9,553.60)</b>   |  |
|  | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit        |                       | 11           | Jan 2, 2020  | SYSTEM     | \$4,499.60   |   |  |
|  |  |                       |                       | 12           | Jan 16, 2020 | SYSTEM     | \$5,054.00   |   |  |
|  | <b>- Total</b>   |                       |                       |              |              |            |  | <b>\$9,553.60</b>   |  |
|  | <b>MaterialCredit - Total</b>                                |                       |                       |              |              |            |  | <b>\$9,553.60</b>   |  |
|  | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Other Item Adjustment | MDPA                  | 10           | Dec 16, 2019 | vohsr1     | \$4,499.60   | Waiting on materials reporting for Cable-Conduit.   |  |
|  |  |                       |                       | 11           | Jan 2, 2020  | vohsr1     | \$5,054.00   | Waiting on materials reporting for Cable-Conduit.   |  |
|  |  |                       |                       | 11           | Jan 2, 2020  | vohsr1     | (\$4,499.60)   | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |  |
|  |  |                       |                       | 12           | Jan 16, 2020 | vohsr1     | (\$5,054.00)   | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |  |
|  | <b>MDPA - Total</b>  |                       |                       |              |              |            |  | <b>\$0.00</b>   |  |
|  | <b>Other Item Adjustment - Total</b>                         |                       |                       |              |              |            |  | <b>\$0.00</b>   |  |
| CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Overrun  | Overrun               | 21                    | Sep 29, 2020 | SYSTEM       | (\$392.00) |  |   |  |
|  |  |                       | 22                    | Oct 16, 2020 | SYSTEM       | \$392.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.280000 - 2.80000', is applied (if non-zero). |   |  |
| <b>Overrun - Total</b>                                       |  |                       |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <b>Overrun - Total</b>                                       |  |                       |                       |              |              |            | <b>\$0.00</b>  |   |  |
| <b>0710 - Total</b>  |  |                       |                       |              |              |            | <b>\$0.00</b>  |   |  |
| 0720   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | Material              |                       | 10           | Dec 16, 2019 | SYSTEM     | (\$1,190.00)   |   |  |
|  |  |                       |                       | 11           | Jan 2, 2020  | SYSTEM     | (\$2,380.00)   |   |  |
|  | <b>- Total</b>   |                       |                       |              |              |            |  | <b>(\$3,570.00)</b>   |  |
|  | <b>Material - Total</b>                                      |                       |                       |              |              |            |  | <b>(\$3,570.00)</b>   |  |
|  | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | MaterialCredit        |                       | 11           | Jan 2, 2020  | SYSTEM     | \$1,190.00   |   |  |
|  |  |                       |                       | 12           | Jan 16, 2020 | SYSTEM     | \$2,380.00   |   |  |
| <b>- Total</b>   |  |                       |                       |              |              |            | <b>\$3,570.00</b>  |   |  |
| <b>MaterialCredit - Total</b>                                |  |                       |                       |              |              |            | <b>\$3,570.00</b>  |   |  |
| POLE FOUNDATION (45 FT.                                      | Other Item   | MDPA                  | 10                    | Dec 16,      | vohsr1       | \$1,190.00 | Waiting on materials reporting for pole foundations.   |   |  |



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|--------------------------------------|--|-----------------------|-----------------------|---------------------|--------------|-------------------|---------------------|---|---|
| 0720                                 | OR 13.5 M MOUNTING HEIGHT)   | Adjustment            | MDPA                  |                     | 2019         |                   |                     |   |   |
|                                      |  |                       |                       | 11                  | Jan 2, 2020  | vohrs1            | \$2,380.00          | Waiting on materials reporting for pole foundations.  |   |
|                                      |  |                       |                       | 11                  | Jan 2, 2020  | vohrs1            | (\$1,190.00)        | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |  |                       |                       | 12                  | Jan 16, 2020 | vohrs1            | (\$2,380.00)        | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |   |
|                                      |  |                       |                       | <b>MDPA - Total</b> |              |                   |                     |   |   |
| <b>Other Item Adjustment - Total</b> |  |                       |                       |                     |              |                   | <b>\$0.00</b>       |   |   |
| <b>0720 - Total</b>                  |  |                       |                       |                     |              |                   | <b>\$0.00</b>       |   |   |
| 0730                                 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | Material              |                       | 16                  | Mar 16, 2020 | SYSTEM            | (\$2,999.00)        |   |   |
|                                      |  |                       |                       | 17                  | Apr 2, 2020  | SYSTEM            | (\$2,999.00)        |   |   |
|                                      |  |                       | <b>- Total</b>        |                     |              |                   |                     |   | <b>(\$5,998.00)</b>   |
|                                      | <b>Material - Total</b>  |                       |                       |                     |              |                   |                     | <b>(\$5,998.00)</b>   |   |
|                                      | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | MaterialCredit        |                       | 17                  | Apr 2, 2020  | SYSTEM            | \$2,999.00          |   |   |
|                                      |  |                       |                       | 18                  | Apr 16, 2020 | SYSTEM            | \$2,999.00          |   |   |
|                                      |  |                       | <b>- Total</b>        |                     |              |                   |                     |   | <b>\$5,998.00</b>   |
|                                      | <b>MaterialCredit - Total</b>                                      |                       |                       |                     |              |                   |                     | <b>\$5,998.00</b>   |   |
|                                      | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | Other Item Adjustment | MDPA                  |                     | 16           | Mar 16, 2020      | vohrs1              | \$2,999.00  | Waiting on materials reporting for the power supply assembly.   |
|                                      |  |                       |                       |                     | 18           | Apr 16, 2020      | raybol1             | (\$2,999.00)  | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| <b>MDPA - Total</b>                  |  |                       |                       |                     |              |                   | <b>\$0.00</b>       |   |   |
| <b>Other Item Adjustment - Total</b> |  |                       |                       |                     |              |                   | <b>\$0.00</b>       |   |   |
| <b>0730 - Total</b>                  |  |                       |                       |                     |              |                   | <b>\$0.00</b>       |   |   |
| 0740                                 | CONCRETE FOOTINGS, EMBEDDED  | Material              |                       | 6                   | Oct 16, 2019 | SYSTEM            | (\$431.20)          |   |   |
|                                      |  |                       |                       | 7                   | Nov 4, 2019  | SYSTEM            | (\$431.20)          |   |   |
|                                      |  |                       |                       | 8                   | Nov 18, 2019 | SYSTEM            | (\$431.20)          |   |   |
|                                      |  |                       |                       | 9                   | Dec 2, 2019  | SYSTEM            | (\$431.20)          |   |   |
|                                      |  |                       |                       | 10                  | Dec 16, 2019 | SYSTEM            | (\$2,895.20)        |   |   |
|                                      |  |                       |                       | 11                  | Jan 2, 2020  | SYSTEM            | (\$3,018.40)        |   |   |
|                                      | <b>- Total</b>   |                       |                       |                     |              |                   | <b>(\$7,638.40)</b> |   |   |
|                                      | <b>Material - Total</b>  |                       |                       |                     |              |                   |                     | <b>(\$7,638.40)</b>   |   |
|                                      | CONCRETE FOOTINGS, EMBEDDED  | MaterialCredit        |                       | 7                   | Nov 4, 2019  | SYSTEM            | \$431.20            |   |   |
|                                      |  |                       |                       | 8                   | Nov 18, 2019 | SYSTEM            | \$431.20            |   |   |
|                                      |  |                       |                       | 9                   | Dec 2, 2019  | SYSTEM            | \$431.20            |   |   |
|                                      |  |                       |                       | 10                  | Dec 16, 2019 | SYSTEM            | \$431.20            |   |   |
|                                      |  |                       |                       | 11                  | Jan 2, 2020  | SYSTEM            | \$2,895.20          |   |   |
|                                      |  |                       | 12                    | Jan 16, 2020        | SYSTEM       | \$3,018.40        |                     |   |   |
| <b>- Total</b>                       |  |                       |                       |                     |              | <b>\$7,638.40</b> |                     |   |   |
| <b>MaterialCredit - Total</b>        |  |                       |                       |                     |              |                   | <b>\$7,638.40</b>   |   |   |
| CONCRETE FOOTINGS, EMBEDDED          | Other Item Adjustment  | MDPA                  |                       | 6                   | Oct 16, 2019 | raybol1           | \$431.20            | Waiting on materials reporting for the concrete footings.   |   |
|                                      |  |                       |                       | 10                  | Dec 16, 2019 | vohrs1            | \$2,895.20          | Waiting on materials reporting for concrete footings.   |   |



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| Line                    | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date | Created By           | Amount               | Remarks  |  |
|-------------------------|--------------------------------------|-----------------------|-----------------------|------------------------|--------------|----------------------|----------------------|--|--|
| 0740                    | CONCRETE FOOTINGS, EMBEDDED          | Other Item Adjustment | MDPA                  | 10                     | Dec 16, 2019 | vohrs1               | (\$431.20)           | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.  |  |
|                         |                                      |                       |                       | 11                     | Jan 2, 2020  | vohrs1               | \$3,018.40           | Waiting on materials reporting for concrete footings.  |  |
|                         |                                      |                       |                       | 11                     | Jan 2, 2020  | vohrs1               | (\$2,895.20)         | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.  |  |
|                         |                                      |                       |                       | 12                     | Jan 16, 2020 | vohrs1               | (\$3,018.40)         | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.  |  |
|                         |                                      |                       |                       | <b>MDPA - Total</b>    |              |                      | <b>\$0.00</b>        |  |  |
|                         | <b>Other Item Adjustment - Total</b> |                       |                       |                        |              |                      |                      | <b>\$0.00</b>  |  |
|                         | CONCRETE FOOTINGS, EMBEDDED          | Overrun               | Overrun               | 21                     | Sep 29, 2020 | SYSTEM               | (\$184.80)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                         |                                      |                       |                       | 21                     | Sep 29, 2020 | SYSTEM               | (\$123.20)           |  |  |
|                         |                                      |                       |                       | 22                     | Oct 16, 2020 | SYSTEM               | \$308.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,770.00000 - 770.00000, 'is applied (if non-zero). |  |
|                         |                                      |                       |                       | <b>Overrun - Total</b> |              |                      | <b>\$0.00</b>        |  |  |
| <b>Overrun - Total</b>  |                                      |                       |                       |                        |              |                      | <b>\$0.00</b>        |  |  |
| <b>0740 - Total</b>     |                                      |                       |                       |                        |              |                      | <b>\$0.00</b>        |  |  |
| 0750                    | STRUCTURAL STEEL POSTS               | Material              |                       | 11                     | Jan 2, 2020  | SYSTEM               | (\$1,568.00)         |  |  |
|                         |                                      |                       |                       | 12                     | Jan 16, 2020 | SYSTEM               | (\$1,568.00)         |  |  |
|                         |                                      |                       |                       | 13                     | Feb 3, 2020  | SYSTEM               | (\$1,568.00)         |  |  |
|                         |                                      |                       |                       | 14                     | Feb 18, 2020 | SYSTEM               | (\$1,568.00)         |  |  |
|                         |                                      |                       |                       | 15                     | Mar 2, 2020  | SYSTEM               | (\$1,568.00)         |  |  |
|                         |                                      |                       |                       | 16                     | Mar 16, 2020 | SYSTEM               | (\$1,568.00)         |  |  |
|                         |                                      |                       |                       | 17                     | Apr 2, 2020  | SYSTEM               | (\$1,568.00)         |  |  |
|                         |                                      |                       |                       | 18                     | Apr 16, 2020 | SYSTEM               | (\$2,016.00)         |  |  |
|                         |                                      |                       |                       | 19                     | May 5, 2020  | SYSTEM               | (\$6,030.50)         |  |  |
|                         |                                      |                       |                       | 20                     | May 18, 2020 | SYSTEM               | (\$8,813.00)         |  |  |
|                         |                                      |                       | <b>- Total</b>        |                        |              | <b>(\$27,835.50)</b> |                      |  |  |
| <b>Material - Total</b> |                                      |                       |                       |                        |              |                      | <b>(\$27,835.50)</b> |  |  |
| STRUCTURAL STEEL POSTS  | MaterialCredit                       |                       | 12                    | Jan 16, 2020           | SYSTEM       | \$1,568.00           |                      |  |  |
|                         |                                      |                       | 13                    | Feb 3, 2020            | SYSTEM       | \$1,568.00           |                      |  |  |
|                         |                                      |                       | 14                    | Feb 18, 2020           | SYSTEM       | \$1,568.00           |                      |  |  |
|                         |                                      |                       | 15                    | Mar 2, 2020            | SYSTEM       | \$1,568.00           |                      |  |  |
|                         |                                      |                       | 16                    | Mar 16, 2020           | SYSTEM       | \$1,568.00           |                      |  |  |
|                         |                                      |                       | 17                    | Apr 2, 2020            | SYSTEM       | \$1,568.00           |                      |  |  |
|                         |                                      |                       | 18                    | Apr 16, 2020           | SYSTEM       | \$1,568.00           |                      |  |  |
|                         |                                      |                       | 19                    | May 5, 2020            | SYSTEM       | \$2,016.00           |                      |  |  |
|                         |                                      |                       | 20                    | May 18, 2020           | SYSTEM       | \$6,030.50           |                      |  |  |
|                         |                                      |                       | 21                    | Sep 29, 2020           | SYSTEM       | \$8,813.00           |                      |  |  |
|                         |                                      |                       | <b>- Total</b>        |                        |              | <b>\$27,835.50</b>   |                      |  |  |



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

Report Generated on March 17, 2021

| Line | Description                                       | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount               | Remarks   |
|------|---|-----------------------|-----------------------|--------------|--------------|--------------|----------------------|---|
| 0750 | <b>MaterialCredit - Total</b>                     |                       |                       |              |              |              | <b>\$27,835.50</b>   |   |
|      | STRUCTURAL STEEL POSTS                            | Other Item Adjustment | MDPA                  | 11           | Jan 2, 2020  | vohsr1       | \$1,568.00           | Waiting on materials reporting for Structural Steel Posts.  |
|      |   |                       |                       | 18           | Apr 16, 2020 | raybol1      | \$2,016.00           | Waiting on materials reporting for Structural Steel Posts.  |
|      |   |                       |                       | 18           | Apr 16, 2020 | raybol1      | (\$1,568.00)         | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
|      |   |                       |                       | 19           | May 4, 2020  | raybol1      | (\$2,016.00)         | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
|      |   |                       |                       | 19           | May 5, 2020  | raybol1      | \$6,030.50           | Waiting on materials reporting for Structural Steel Posts.  |
|      |   |                       |                       | 20           | May 18, 2020 | raybol1      | (\$6,030.50)         | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |
|      |   |                       |                       | 20           | May 18, 2020 | raybol1      | \$8,813.00           | Waiting on materials reporting for the Structural Steel Posts.  |
|      |   |                       |                       | 21           | Sep 29, 2020 | raybol1      | (\$8,813.00)         | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |
|      | <b>MDPA - Total</b>                               |                       |                       |              |              |              | <b>\$0.00</b>        |   |
|      | <b>Other Item Adjustment - Total</b>              |                       |                       |              |              |              | <b>\$0.00</b>        |   |
| 0750 | <b>- Total</b>                                    |                       |                       |              |              |              | <b>\$0.00</b>        |   |
| 0770 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material              |                       | 6            | Oct 16, 2019 | SYSTEM       | (\$750.00)           |   |
|      |   |                       | 7                     | Nov 4, 2019  | SYSTEM       | (\$750.00)   |                      |   |
|      |   |                       | 8                     | Nov 18, 2019 | SYSTEM       | (\$750.00)   |                      |   |
|      |   |                       | 9                     | Dec 2, 2019  | SYSTEM       | (\$750.00)   |                      |   |
|      |   |                       | 10                    | Dec 16, 2019 | SYSTEM       | (\$750.00)   |                      |   |
|      |   |                       | 11                    | Jan 2, 2020  | SYSTEM       | (\$5,500.00) |                      |   |
|      |   |                       | 12                    | Jan 16, 2020 | SYSTEM       | (\$5,500.00) |                      |   |
|      |   |                       | 13                    | Feb 3, 2020  | SYSTEM       | (\$5,500.00) |                      |   |
|      |   |                       | 14                    | Feb 18, 2020 | SYSTEM       | (\$5,500.00) |                      |   |
|      |   |                       | 15                    | Mar 2, 2020  | SYSTEM       | (\$5,500.00) |                      |   |
|      |   |                       | 16                    | Mar 16, 2020 | SYSTEM       | (\$5,500.00) |                      |   |
|      | <b>- Total</b>                                    |                       |                       |              |              |              | <b>(\$36,750.00)</b> |   |
|      | <b>Material - Total</b>                           |                       |                       |              |              |              | <b>(\$36,750.00)</b> |   |
|      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | MaterialCredit        |                       | 7            | Nov 4, 2019  | SYSTEM       | \$750.00             |   |
|      |   |                       | 8                     | Nov 18, 2019 | SYSTEM       | \$750.00     |                      |   |
|      |   |                       | 9                     | Dec 2, 2019  | SYSTEM       | \$750.00     |                      |   |
|      |   |                       | 10                    | Dec 16, 2019 | SYSTEM       | \$750.00     |                      |   |
|      |   |                       | 11                    | Jan 2, 2020  | SYSTEM       | \$750.00     |                      |   |
|      |   |                       | 12                    | Jan 16, 2020 | SYSTEM       | \$5,500.00   |                      |   |
|      |   |                       | 13                    | Feb 3, 2020  | SYSTEM       | \$5,500.00   |                      |   |
|      |   |                       | 14                    | Feb 18, 2020 | SYSTEM       | \$5,500.00   |                      |   |
|      | 15  | Mar 2, 2020           | SYSTEM                | \$5,500.00   |              |              |                      |   |



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

Report Generated on March 17, 2021

| Line  | Description                                       | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount            | Remarks   |   |
|---|---|-----------------------|-----------------------|-------------|--------------|--------------|-------------------|---|---|
| 0770  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | MaterialCredit        |                       | 16          | Mar 16, 2020 | SYSTEM       | \$5,500.00        |   |   |
|   |   |                       |                       | 17          | Apr 2, 2020  | SYSTEM       | \$5,500.00        |   |   |
|   | <b>- Total</b>                                    |                       |                       |             |              |              |                   | <b>\$36,750.00</b>  |   |
|   | <b>MaterialCredit - Total</b>                     |                       |                       |             |              |              |                   | <b>\$36,750.00</b>  |   |
|   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Other Item Adjustment | MDPA                  |             | 6            | Oct 16, 2019 | raybol1           | \$750.00  | Waiting on materials reporting for the Breakaway Assemblies.  |
|   |   |                       |                       |             | 11           | Jan 2, 2020  | vohsr1            | \$5,500.00  | Waiting on materials reporting for Breakaway Assemblies.  |
|   |   |                       |                       |             | 11           | Jan 2, 2020  | vohsr1            | (\$750.00)  | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
|   |   |                       |                       |             | 17           | Apr 2, 2020  | vohsr1            | (\$5,500.00)  | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
|   | <b>MDPA - Total</b>                               |                       |                       |             |              |              |                   | <b>\$0.00</b>   |   |
|   | <b>Other Item Adjustment - Total</b>              |                       |                       |             |              |              |                   | <b>\$0.00</b>   |   |
| BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun   | Overrun               |                       | 21          | Sep 29, 2020 | SYSTEM       | (\$500.00)        |   |   |
|   |   |                       |                       | 22          | Oct 16, 2020 | SYSTEM       | \$500.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |   |
| <b>Overrun - Total</b>                            |   |                       |                       |             |              |              | <b>\$0.00</b>     |   |   |
| <b>Overrun - Total</b>                            |   |                       |                       |             |              |              | <b>\$0.00</b>     |   |   |
| <b>0770 - Total</b>                               |   |                       |                       |             |              |              | <b>\$0.00</b>     |   |   |
| 0780  | 36 IN. SURFACE-MOUNT DELINEATOR POST              | Material              |                       | 11          | Jan 2, 2020  | SYSTEM       | (\$300.00)        |   |   |
|   |   |                       |                       | 12          | Jan 16, 2020 | SYSTEM       | (\$300.00)        |   |   |
|   |   |                       |                       | 13          | Feb 3, 2020  | SYSTEM       | (\$300.00)        |   |   |
|   |   |                       |                       | 14          | Feb 18, 2020 | SYSTEM       | (\$300.00)        |   |   |
|   |   |                       |                       | 15          | Mar 2, 2020  | SYSTEM       | (\$300.00)        |   |   |
|   |   |                       |                       | 16          | Mar 16, 2020 | SYSTEM       | (\$300.00)        |   |   |
|   | <b>- Total</b>                                    |                       |                       |             |              |              |                   | <b>(\$1,800.00)</b>   |   |
|   | <b>Material - Total</b>                           |                       |                       |             |              |              |                   | <b>(\$1,800.00)</b>   |   |
|   | 36 IN. SURFACE-MOUNT DELINEATOR POST              | MaterialCredit        |                       | 12          | Jan 16, 2020 | SYSTEM       | \$300.00          |   |   |
|   |   |                       |                       | 13          | Feb 3, 2020  | SYSTEM       | \$300.00          |   |   |
|   |   |                       |                       | 14          | Feb 18, 2020 | SYSTEM       | \$300.00          |   |   |
|   |   |                       |                       | 15          | Mar 2, 2020  | SYSTEM       | \$300.00          |   |   |
|   |   |                       |                       | 16          | Mar 16, 2020 | SYSTEM       | \$300.00          |   |   |
|   | 17  | Apr 2, 2020           | SYSTEM                | \$300.00    |              |              |                   |   |   |
| <b>- Total</b>                                    |   |                       |                       |             |              |              | <b>\$1,800.00</b> |   |   |
| <b>MaterialCredit - Total</b>                     |   |                       |                       |             |              |              | <b>\$1,800.00</b> |   |   |
| 36 IN. SURFACE-MOUNT DELINEATOR POST              | Other Item Adjustment                             | MDPA                  |                       | 11          | Jan 2, 2020  | vohsr1       | \$300.00          | Waiting on materials reporting for 36 in. Surface-mount Delineator Posts  |   |
|   |   |                       |                       | 17          | Apr 2, 2020  | vohsr1       | (\$300.00)        | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.   |   |
| <b>MDPA - Total</b>                               |   |                       |                       |             |              |              | <b>\$0.00</b>     |   |   |
| <b>Other Item Adjustment - Total</b>              |   |                       |                       |             |              |              | <b>\$0.00</b>     |   |   |
| <b>0780 - Total</b>                               |   |                       |                       |             |              |              | <b>\$0.00</b>     |   |   |
| 0800  | 2 IN. PSST POST - 12 GA.                          | Material              |                       | 6           | Oct 16, 2019 | SYSTEM       | (\$1,296.75)      |   |   |





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Contractor's Pay Estimate Summary  
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| Line                                 | Description                         | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date             | Created By     | Amount             | Remarks   |              |        |                      |  |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------|----------------|--------------------|---|--------------|--------|----------------------|--|
| 0800                                 | 2 IN. PSST POST - 12 GA.            | Material              |                       | 7                       | Nov 4, 2019              | SYSTEM         | (\$1,296.75)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 8                       | Nov 18, 2019             | SYSTEM         | (\$1,296.75)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 9                       | Dec 2, 2019              | SYSTEM         | (\$1,296.75)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 10                      | Dec 16, 2019             | SYSTEM         | (\$5,351.35)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 11                      | Jan 2, 2020              | SYSTEM         | (\$5,351.35)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 12                      | Jan 16, 2020             | SYSTEM         | (\$5,351.35)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 13                      | Feb 3, 2020              | SYSTEM         | (\$5,351.35)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 14                      | Feb 18, 2020             | SYSTEM         | (\$5,351.35)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 15                      | Mar 2, 2020              | SYSTEM         | (\$5,351.35)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 16                      | Mar 16, 2020             | SYSTEM         | (\$5,351.35)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | <b>- Total</b>          |                          |                |                    |   |              |        | <b>(\$42,646.45)</b> |  |
|                                      |                                     |                       |                       | <b>Material - Total</b> |                          |                |                    |   |              |        | <b>(\$42,646.45)</b> |  |
|                                      |                                     |                       |                       | 0800                    | 2 IN. PSST POST - 12 GA. | MaterialCredit |                    | 7   | Nov 4, 2019  | SYSTEM | \$1,296.75           |  |
|                                      |                                     |                       |                       |                         |                          |                |                    | 8   | Nov 18, 2019 | SYSTEM | \$1,296.75           |  |
|                                      |                                     |                       |                       |                         |                          |                |                    | 9   | Dec 2, 2019  | SYSTEM | \$1,296.75           |  |
|                                      |                                     |                       |                       |                         |                          |                |                    | 10  | Dec 16, 2019 | SYSTEM | \$1,296.75           |  |
|                                      |                                     |                       |                       |                         |                          |                |                    | 11  | Jan 2, 2020  | SYSTEM | \$5,351.35           |  |
| 12                                   | Jan 16, 2020                        | SYSTEM                | \$5,351.35            |                         |                          |                |                    |   |              |        |                      |  |
| 13                                   | Feb 3, 2020                         | SYSTEM                | \$5,351.35            |                         |                          |                |                    |   |              |        |                      |  |
| 14                                   | Feb 18, 2020                        | SYSTEM                | \$5,351.35            |                         |                          |                |                    |   |              |        |                      |  |
| 15                                   | Mar 2, 2020                         | SYSTEM                | \$5,351.35            |                         |                          |                |                    |   |              |        |                      |  |
| 16                                   | Mar 16, 2020                        | SYSTEM                | \$5,351.35            |                         |                          |                |                    |   |              |        |                      |  |
| 17                                   | Apr 2, 2020                         | SYSTEM                | \$5,351.35            |                         |                          |                |                    |   |              |        |                      |  |
| <b>- Total</b>                       |                                     |                       |                       |                         |                          |                | <b>\$42,646.45</b> |   |              |        |                      |  |
| <b>MaterialCredit - Total</b>        |                                     |                       |                       |                         |                          |                | <b>\$42,646.45</b> |   |              |        |                      |  |
| 0800                                 | 2 IN. PSST POST - 12 GA.            | Other Item Adjustment | MDPA                  | 6                       | Oct 16, 2019             | raybol1        | \$1,296.75         | Waiting on materials reporting for the 2" PSST Post.  |              |        |                      |  |
|                                      |                                     |                       |                       | 10                      | Dec 16, 2019             | vohrs1         | \$5,351.35         | Waiting on materials reporting for 2 in. PSST post.   |              |        |                      |  |
|                                      |                                     |                       |                       | 10                      | Dec 16, 2019             | vohrs1         | (\$1,293.75)       | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
|                                      |                                     |                       |                       | 13                      | Feb 3, 2020              | vohrs1         | (\$3.00)           | This adjustment is being made to correct an adjustment on Estimate 0010.                                      |              |        |                      |  |
|                                      |                                     |                       |                       | 17                      | Apr 2, 2020              | vohrs1         | (\$5,351.35)       | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
| <b>MDPA - Total</b>                  |                                     |                       |                       |                         |                          |                | <b>\$0.00</b>      |   |              |        |                      |  |
| <b>Other Item Adjustment - Total</b> |                                     |                       |                       |                         |                          |                | <b>\$0.00</b>      |   |              |        |                      |  |
| <b>0800 - Total</b>                  |                                     |                       |                       |                         |                          |                | <b>\$0.00</b>      |   |              |        |                      |  |
| 0810                                 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material              |                       | 6                       | Oct 16, 2019             | SYSTEM         | (\$504.00)         |   |              |        |                      |  |
|                                      |                                     |                       |                       | 7                       | Nov 4, 2019              | SYSTEM         | (\$504.00)         |   |              |        |                      |  |



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| Line                                 | Description                         | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date                        | Created By     | Amount             | Remarks   |              |        |                      |  |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|-------------------------|-------------------------------------|----------------|--------------------|---|--------------|--------|----------------------|--|
| 0810                                 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material              |                       | 8                       | Nov 18, 2019                        | SYSTEM         | (\$504.00)         |   |              |        |                      |  |
|                                      |                                     |                       |                       | 9                       | Dec 2, 2019                         | SYSTEM         | (\$504.00)         |   |              |        |                      |  |
|                                      |                                     |                       |                       | 10                      | Dec 16, 2019                        | SYSTEM         | (\$1,728.00)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 11                      | Jan 2, 2020                         | SYSTEM         | (\$1,728.00)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 12                      | Jan 16, 2020                        | SYSTEM         | (\$1,728.00)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 13                      | Feb 3, 2020                         | SYSTEM         | (\$1,728.00)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 14                      | Feb 18, 2020                        | SYSTEM         | (\$1,728.00)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 15                      | Mar 2, 2020                         | SYSTEM         | (\$1,728.00)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | 16                      | Mar 16, 2020                        | SYSTEM         | (\$2,376.00)       |   |              |        |                      |  |
|                                      |                                     |                       |                       | <b>- Total</b>          |                                     |                |                    |   |              |        | <b>(\$14,760.00)</b> |  |
|                                      |                                     |                       |                       | <b>Material - Total</b> |                                     |                |                    |   |              |        | <b>(\$14,760.00)</b> |  |
|                                      |                                     |                       |                       | 0810                    | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit |                    | 7   | Nov 4, 2019  | SYSTEM | \$504.00             |  |
|                                      |                                     |                       |                       |                         |                                     |                |                    | 8   | Nov 18, 2019 | SYSTEM | \$504.00             |  |
|                                      |                                     |                       |                       |                         |                                     |                |                    | 9   | Dec 2, 2019  | SYSTEM | \$504.00             |  |
|                                      |                                     |                       |                       |                         |                                     |                |                    | 10  | Dec 16, 2019 | SYSTEM | \$504.00             |  |
|                                      |                                     |                       |                       |                         |                                     |                |                    | 11  | Jan 2, 2020  | SYSTEM | \$1,728.00           |  |
|                                      |                                     |                       |                       |                         |                                     |                |                    | 12  | Jan 16, 2020 | SYSTEM | \$1,728.00           |  |
| 13                                   | Feb 3, 2020                         | SYSTEM                | \$1,728.00            |                         |                                     |                |                    |   |              |        |                      |  |
| 14                                   | Feb 18, 2020                        | SYSTEM                | \$1,728.00            |                         |                                     |                |                    |   |              |        |                      |  |
| 15                                   | Mar 2, 2020                         | SYSTEM                | \$1,728.00            |                         |                                     |                |                    |   |              |        |                      |  |
| 16                                   | Mar 16, 2020                        | SYSTEM                | \$1,728.00            |                         |                                     |                |                    |   |              |        |                      |  |
| 17                                   | Apr 2, 2020                         | SYSTEM                | \$2,376.00            |                         |                                     |                |                    |   |              |        |                      |  |
| <b>- Total</b>                       |                                     |                       |                       |                         |                                     |                | <b>\$14,760.00</b> |   |              |        |                      |  |
| <b>MaterialCredit - Total</b>        |                                     |                       |                       |                         |                                     |                | <b>\$14,760.00</b> |   |              |        |                      |  |
| 0810                                 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Other Item Adjustment | MDPA                  | 6                       | Oct 16, 2019                        | raybol1        | \$504.00           | Waiting on materials reporting for the 2" PSST Post Anchor.   |              |        |                      |  |
|                                      |                                     |                       |                       | 10                      | Dec 16, 2019                        | vohrs1         | \$1,728.00         | Waiting on materials reporting for post anchors.  |              |        |                      |  |
|                                      |                                     |                       |                       | 10                      | Dec 16, 2019                        | vohrs1         | (\$504.00)         | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
|                                      |                                     |                       |                       | 16                      | Mar 16, 2020                        | vohrs1         | \$2,376.00         | Waiting on materials reporting for 2 IN PSST post anchor.   |              |        |                      |  |
|                                      |                                     |                       |                       | 16                      | Mar 16, 2020                        | vohrs1         | (\$1,728.00)       | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
|                                      |                                     |                       |                       | 17                      | Apr 2, 2020                         | vohrs1         | (\$2,376.00)       | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. |              |        |                      |  |
|                                      |                                     |                       |                       | <b>MDPA - Total</b>     |                                     |                |                    |   |              |        | <b>\$0.00</b>        |  |
| <b>Other Item Adjustment - Total</b> |                                     |                       |                       |                         |                                     |                | <b>\$0.00</b>      |   |              |        |                      |  |
| <b>0810 - Total</b>                  |                                     |                       |                       |                         |                                     |                | <b>\$0.00</b>      |   |              |        |                      |  |
| 0820                                 | 2.5 IN. PSST POST - 12 GA.          | Material              |                       | 6                       | Oct 16, 2019                        | SYSTEM         | (\$458.85)         |   |              |        |                      |  |
|                                      |                                     |                       |                       | 7                       | Nov 4, 2019                         | SYSTEM         | (\$458.85)         |   |              |        |                      |  |



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| Line                                 | Description                | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date               | Created By     | Amount             | Remarks   |              |        |                      |  |
|--------------------------------------|----------------------------|-----------------------|-----------------------|-------------------------|----------------------------|----------------|--------------------|---|--------------|--------|----------------------|--|
| 0820                                 | 2.5 IN. PSST POST - 12 GA. | Material              |                       | 8                       | Nov 18, 2019               | SYSTEM         | (\$458.85)         |   |              |        |                      |  |
|                                      |                            |                       |                       | 9                       | Dec 2, 2019                | SYSTEM         | (\$458.85)         |   |              |        |                      |  |
|                                      |                            |                       |                       | 10                      | Dec 16, 2019               | SYSTEM         | (\$4,294.10)       |   |              |        |                      |  |
|                                      |                            |                       |                       | 11                      | Jan 2, 2020                | SYSTEM         | (\$4,659.80)       |   |              |        |                      |  |
|                                      |                            |                       |                       | 12                      | Jan 16, 2020               | SYSTEM         | (\$4,659.80)       |   |              |        |                      |  |
|                                      |                            |                       |                       | 13                      | Feb 3, 2020                | SYSTEM         | (\$4,659.80)       |   |              |        |                      |  |
|                                      |                            |                       |                       | 14                      | Feb 18, 2020               | SYSTEM         | (\$4,659.80)       |   |              |        |                      |  |
|                                      |                            |                       |                       | 15                      | Mar 2, 2020                | SYSTEM         | (\$4,659.80)       |   |              |        |                      |  |
|                                      |                            |                       |                       | 16                      | Mar 16, 2020               | SYSTEM         | (\$4,659.80)       |   |              |        |                      |  |
|                                      |                            |                       |                       | <b>- Total</b>          |                            |                |                    |   |              |        | <b>(\$34,088.30)</b> |  |
|                                      |                            |                       |                       | <b>Material - Total</b> |                            |                |                    |   |              |        | <b>(\$34,088.30)</b> |  |
|                                      |                            |                       |                       |                         | 2.5 IN. PSST POST - 12 GA. | MaterialCredit |                    | 7   | Nov 4, 2019  | SYSTEM | \$458.85             |  |
|                                      |                            |                       |                       |                         |                            |                |                    | 8   | Nov 18, 2019 | SYSTEM | \$458.85             |  |
|                                      |                            |                       |                       |                         |                            |                |                    | 9   | Dec 2, 2019  | SYSTEM | \$458.85             |  |
|                                      |                            |                       |                       |                         |                            |                |                    | 10  | Dec 16, 2019 | SYSTEM | \$458.85             |  |
|                                      |                            |                       |                       |                         |                            |                |                    | 11  | Jan 2, 2020  | SYSTEM | \$4,294.10           |  |
| 12                                   | Jan 16, 2020               | SYSTEM                | \$4,659.80            |                         |                            |                |                    |   |              |        |                      |  |
| 13                                   | Feb 3, 2020                | SYSTEM                | \$4,659.80            |                         |                            |                |                    |   |              |        |                      |  |
| 14                                   | Feb 18, 2020               | SYSTEM                | \$4,659.80            |                         |                            |                |                    |   |              |        |                      |  |
| 15                                   | Mar 2, 2020                | SYSTEM                | \$4,659.80            |                         |                            |                |                    |   |              |        |                      |  |
| 16                                   | Mar 16, 2020               | SYSTEM                | \$4,659.80            |                         |                            |                |                    |   |              |        |                      |  |
| 17                                   | Apr 2, 2020                | SYSTEM                | \$4,659.80            |                         |                            |                |                    |   |              |        |                      |  |
| <b>- Total</b>                       |                            |                       |                       |                         |                            |                | <b>\$34,088.30</b> |   |              |        |                      |  |
| <b>MaterialCredit - Total</b>        |                            |                       |                       |                         |                            |                | <b>\$34,088.30</b> |   |              |        |                      |  |
|                                      | 2.5 IN. PSST POST - 12 GA. | Other Item Adjustment | MDPA                  | 6                       | Oct 16, 2019               | raybol1        | \$458.85           | Waiting on materials reporting for the 2.5" PSST Post.  |              |        |                      |  |
|                                      |                            |                       |                       | 10                      | Dec 16, 2019               | vohrs1         | \$4,294.10         | Waiting on materials reporting for 2.5 IN. PSST posts.  |              |        |                      |  |
|                                      |                            |                       |                       | 10                      | Dec 16, 2019               | vohrs1         | (\$458.85)         | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.   |              |        |                      |  |
|                                      |                            |                       |                       | 11                      | Jan 2, 2020                | vohrs1         | \$4,659.80         | Waiting on materials reporting for 2.5 IN. PSST posts.  |              |        |                      |  |
|                                      |                            |                       |                       | 11                      | Jan 2, 2020                | vohrs1         | (\$4,294.10)       | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.   |              |        |                      |  |
|                                      |                            |                       |                       | 17                      | Apr 2, 2020                | vohrs1         | (\$4,659.80)       | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.   |              |        |                      |  |
| <b>MDPA - Total</b>                  |                            |                       |                       |                         |                            |                | <b>\$0.00</b>      |   |              |        |                      |  |
| <b>Other Item Adjustment - Total</b> |                            |                       |                       |                         |                            |                | <b>\$0.00</b>      |   |              |        |                      |  |
|                                      | 2.5 IN. PSST POST - 12 GA. | Overrun               | Overrun               | 6                       | Oct 16, 2019               | SYSTEM         | (\$205.85)         |   |              |        |                      |  |
|                                      |                            |                       |                       | 6                       | Oct 16, 2019               | SYSTEM         | \$205.85           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |        |                      |  |



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

Report Generated on March 17, 2021

| Line                          | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date                         | Created By         | Amount             | Remarks   |             |                      |                      |  |
|-------------------------------|--------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|--------------------|--------------------|---|-------------|----------------------|----------------------|--|
| 0820                          | 2.5 IN. PSST POST - 12 GA.           | Overrun               | Overrun               | 21                      | Sep 29, 2020                         | SYSTEM             | (\$460.00)         |   |             |                      |                      |  |
|                               |                                      |                       |                       | 22                      | Oct 16, 2020                         | SYSTEM             | \$460.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero). |             |                      |                      |  |
|                               |                                      |                       |                       | <b>Overrun - Total</b>  |                                      |                    |                    |   |             | <b>\$0.00</b>        |                      |  |
|                               |                                      |                       |                       | <b>Overrun - Total</b>  |                                      |                    |                    |   |             | <b>\$0.00</b>        |                      |  |
| <b>0820 - Total</b>           |                                      |                       |                       |                         |                                      |                    | <b>\$0.00</b>      |   |             |                      |                      |  |
| 0830                          | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material              |                       | 6                       | Oct 16, 2019                         | SYSTEM             | (\$432.00)         |   |             |                      |                      |  |
|                               |                                      |                       |                       | 7                       | Nov 4, 2019                          | SYSTEM             | (\$432.00)         |   |             |                      |                      |  |
|                               |                                      |                       |                       | 8                       | Nov 18, 2019                         | SYSTEM             | (\$432.00)         |   |             |                      |                      |  |
|                               |                                      |                       |                       | 9                       | Dec 2, 2019                          | SYSTEM             | (\$432.00)         |   |             |                      |                      |  |
|                               |                                      |                       |                       | 10                      | Dec 16, 2019                         | SYSTEM             | (\$3,600.00)       |   |             |                      |                      |  |
|                               |                                      |                       |                       | 11                      | Jan 2, 2020                          | SYSTEM             | (\$3,888.00)       |   |             |                      |                      |  |
|                               |                                      |                       |                       | 12                      | Jan 16, 2020                         | SYSTEM             | (\$3,888.00)       |   |             |                      |                      |  |
|                               |                                      |                       |                       | 13                      | Feb 3, 2020                          | SYSTEM             | (\$3,888.00)       |   |             |                      |                      |  |
|                               |                                      |                       |                       | 14                      | Feb 18, 2020                         | SYSTEM             | (\$3,888.00)       |   |             |                      |                      |  |
|                               |                                      |                       |                       | 15                      | Mar 2, 2020                          | SYSTEM             | (\$3,888.00)       |   |             |                      |                      |  |
|                               |                                      |                       |                       | 16                      | Mar 16, 2020                         | SYSTEM             | (\$3,888.00)       |   |             |                      |                      |  |
|                               |                                      |                       |                       | <b>- Total</b>          |                                      |                    |                    |   |             | <b>(\$28,656.00)</b> |                      |  |
|                               |                                      |                       |                       | <b>Material - Total</b> |                                      |                    |                    |   |             |                      | <b>(\$28,656.00)</b> |  |
|                               |                                      |                       |                       | 0830                    | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit     |                    | 7   | Nov 4, 2019 | SYSTEM               | \$432.00             |  |
| 8                             | Nov 18, 2019                         | SYSTEM                | \$432.00              |                         |                                      |                    |                    |   |             |                      |                      |  |
| 9                             | Dec 2, 2019                          | SYSTEM                | \$432.00              |                         |                                      |                    |                    |   |             |                      |                      |  |
| 10                            | Dec 16, 2019                         | SYSTEM                | \$432.00              |                         |                                      |                    |                    |   |             |                      |                      |  |
| 11                            | Jan 2, 2020                          | SYSTEM                | \$3,600.00            |                         |                                      |                    |                    |   |             |                      |                      |  |
| 12                            | Jan 16, 2020                         | SYSTEM                | \$3,888.00            |                         |                                      |                    |                    |   |             |                      |                      |  |
| 13                            | Feb 3, 2020                          | SYSTEM                | \$3,888.00            |                         |                                      |                    |                    |   |             |                      |                      |  |
| 14                            | Feb 18, 2020                         | SYSTEM                | \$3,888.00            |                         |                                      |                    |                    |   |             |                      |                      |  |
| 15                            | Mar 2, 2020                          | SYSTEM                | \$3,888.00            |                         |                                      |                    |                    |   |             |                      |                      |  |
| 16                            | Mar 16, 2020                         | SYSTEM                | \$3,888.00            |                         |                                      |                    |                    |   |             |                      |                      |  |
| 17                            | Apr 2, 2020                          | SYSTEM                | \$3,888.00            |                         |                                      |                    |                    |   |             |                      |                      |  |
| <b>- Total</b>                |                                      |                       |                       |                         |                                      | <b>\$28,656.00</b> |                    |   |             |                      |                      |  |
| <b>MaterialCredit - Total</b> |                                      |                       |                       |                         |                                      |                    | <b>\$28,656.00</b> |   |             |                      |                      |  |
| 0830                          | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Other Item Adjustment | MDPA                  | 6                       | Oct 16, 2019                         | raybol1            | \$432.00           | Waiting on materials reporting for the 2.5" Post Anchor.  |             |                      |                      |  |
|                               |                                      |                       |                       | 10                      | Dec 16, 2019                         | vohrs1             | \$3,600.00         | Waiting on materials reporting for post anchors.  |             |                      |                      |  |
|                               |                                      |                       |                       | 10                      | Dec 16, 2019                         | vohrs1             | (\$432.00)         | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.   |             |                      |                      |  |
|                               |                                      |                       |                       | 11                      | Jan 2, 2020                          | vohrs1             | \$3,888.00         | Waiting on materials reporting for post anchors.  |             |                      |                      |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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| Line                                 | Description                          | Adjustment Type                      | Other Adjustment Type  | Est. Number         | Created Date           | Created By   | Amount  | Remarks   |   |               |
|--------------------------------------|--------------------------------------|--------------------------------------|------------------------|---------------------|------------------------|--------------|---|---|---|---------------|
| 0830                                 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Other Item Adjustment                | MDPA                   | 11                  | Jan 2, 2020            | vohrs1       | (\$3,600.00)  | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |   |               |
|                                      |                                      |                                      |                        | 17                  | Apr 2, 2020            | vohrs1       | (\$3,888.00)  | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |   |               |
|                                      |                                      |                                      |                        | <b>MDPA - Total</b> |                        |              |   |   |   | <b>\$0.00</b> |
|                                      |                                      | <b>Other Item Adjustment - Total</b> |                        |                     |                        |              |   |   | <b>\$0.00</b>   |               |
|                                      |                                      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun                | Overrun             | 6                      | Oct 16, 2019 | SYSTEM  | (\$144.00)  |   |               |
|                                      |                                      |                                      |                        |                     | 6                      | Oct 16, 2019 | SYSTEM  | \$144.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 20 on the current Payment Estimate.   |               |
|                                      |                                      |                                      |                        |                     | 21                     | Sep 29, 2020 | SYSTEM  | (\$288.00)  |   |               |
|                                      |                                      |                                      |                        |                     | 22                     | Oct 16, 2020 | SYSTEM  | \$288.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). |               |
|                                      |                                      |                                      |                        |                     | <b>Overrun - Total</b> |              |   |   |   |               |
|                                      |                                      | <b>Overrun - Total</b>               |                        |                     |                        |              |   |   | <b>\$0.00</b>   |               |
| <b>0830 - Total</b>                  |                                      |                                      |                        |                     |                        |              | <b>\$0.00</b>   |   |   |               |
| 0840                                 | SH-FLAT SHEET                        | Material                             |                        | 11                  | Jan 2, 2020            | SYSTEM       | (\$10,295.74)   |   |   |               |
|                                      |                                      |                                      |                        | 12                  | Jan 16, 2020           | SYSTEM       | (\$10,295.74)   |   |   |               |
|                                      |                                      |                                      |                        | 13                  | Feb 3, 2020            | SYSTEM       | (\$10,295.74)   |   |   |               |
|                                      |                                      |                                      |                        | 14                  | Feb 18, 2020           | SYSTEM       | (\$10,295.74)   |   |   |               |
|                                      |                                      |                                      | <b>- Total</b>         |                     |                        |              |   |   | <b>(\$41,182.96)</b>  |               |
|                                      | <b>Material - Total</b>              |                                      |                        |                     |                        |              |   | <b>(\$41,182.96)</b>  |   |               |
|                                      | SH-FLAT SHEET                        | MaterialCredit                       |                        | 12                  | Jan 16, 2020           | SYSTEM       | \$10,295.74   |   |   |               |
|                                      |                                      |                                      |                        | 13                  | Feb 3, 2020            | SYSTEM       | \$10,295.74   |   |   |               |
|                                      |                                      |                                      |                        | 14                  | Feb 18, 2020           | SYSTEM       | \$10,295.74   |   |   |               |
|                                      |                                      |                                      |                        | 15                  | Mar 2, 2020            | SYSTEM       | \$10,295.74   |   |   |               |
|                                      |                                      |                                      | <b>- Total</b>         |                     |                        |              |   |   | <b>\$41,182.96</b>  |               |
|                                      | <b>MaterialCredit - Total</b>        |                                      |                        |                     |                        |              |   | <b>\$41,182.96</b>  |   |               |
|                                      | SH-FLAT SHEET                        | Other Item Adjustment                | MDPA                   | 11                  | Jan 2, 2020            | vohrs1       | \$10,295.74   | Waiting on materials reporting for signing materials  |   |               |
|                                      |                                      |                                      |                        | 15                  | Mar 2, 2020            | vohrs1       | (\$10,295.74)   | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment  |   |               |
|                                      |                                      |                                      |                        | <b>MDPA - Total</b> |                        |              |   |   |   | <b>\$0.00</b> |
| <b>Other Item Adjustment - Total</b> |                                      |                                      |                        |                     |                        |              | <b>\$0.00</b>   |   |   |               |
| SH-FLAT SHEET                        | Overrun                              | Overrun                              | 21                     | Sep 29, 2020        | SYSTEM                 | (\$561.00)   |   |   |   |               |
|                                      |                                      |                                      | 22                     | Oct 16, 2020        | SYSTEM                 | \$561.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero). |   |   |               |
|                                      |                                      |                                      | <b>Overrun - Total</b> |                     |                        |              |   |   | <b>\$0.00</b>   |               |
| <b>Overrun - Total</b>               |                                      |                                      |                        |                     |                        |              | <b>\$0.00</b>   |   |   |               |
| <b>0840 - Total</b>                  |                                      |                                      |                        |                     |                        |              | <b>\$0.00</b>   |   |   |               |
| 0850                                 | ST-STRUCTURAL                        | Material                             |                        | 11                  | Jan 2, 2020            | SYSTEM       | (\$1,383.80)  |   |   |               |
|                                      |                                      |                                      |                        | 12                  | Jan 16, 2020           | SYSTEM       | (\$1,383.80)  |   |   |               |
|                                      |                                      |                                      |                        | 13                  | Feb 3, 2020            | SYSTEM       | (\$1,383.80)  |   |   |               |
|                                      |                                      |                                      |                        | 14                  | Feb 18, 2020           | SYSTEM       | (\$1,383.80)  |   |   |               |



**Missouri Department of Transportation  
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| Line                | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0850                |   | Material              | - Total               |             |              |            | (\$5,535.20)  |  |
|                     | <b>Material - Total</b>                 |                       |                       |             |              |            | (\$5,535.20)  |  |
|                     | ST-STRUCTURAL                           | MaterialCredit        |                       | 12          | Jan 16, 2020 | SYSTEM     | \$1,383.80    |  |
|                     |   |                       |                       | 13          | Feb 3, 2020  | SYSTEM     | \$1,383.80    |  |
|                     |   |                       |                       | 14          | Feb 18, 2020 | SYSTEM     | \$1,383.80    |  |
|                     |   |                       |                       | 15          | Mar 2, 2020  | SYSTEM     | \$1,383.80    |  |
|                     |   |                       | - Total               |             |              |            | \$5,535.20    |  |
|                     | <b>MaterialCredit - Total</b>           |                       |                       |             |              |            | \$5,535.20    |  |
|                     | ST-STRUCTURAL                           | Other Item Adjustment | MDPA                  | 11          | Jan 2, 2020  | vohrs1     | \$1,383.80    | Waiting on materials reporting for signing materials   |
|                     |   |                       |                       | 15          | Mar 2, 2020  | vohrs1     | (\$1,383.80)  | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment |
|                     |   |                       | MDPA - Total          |             |              |            | \$0.00        |  |
|                     | <b>Other Item Adjustment - Total</b>    |                       |                       |             |              |            | \$0.00        |  |
| <b>0850 - Total</b> |   |                       |                       |             |              |            | \$0.00        |  |
| 0860                | SHF-FLAT SHEET FLUORESCENT              | Material              |                       | 11          | Jan 2, 2020  | SYSTEM     | (\$1,260.00)  |  |
|                     |   |                       |                       | 12          | Jan 16, 2020 | SYSTEM     | (\$1,260.00)  |  |
|                     |   |                       |                       | 13          | Feb 3, 2020  | SYSTEM     | (\$1,260.00)  |  |
|                     |   |                       |                       | 14          | Feb 18, 2020 | SYSTEM     | (\$1,260.00)  |  |
|                     |   |                       | - Total               |             |              |            | (\$5,040.00)  |  |
|                     | <b>Material - Total</b>                 |                       |                       |             |              |            | (\$5,040.00)  |  |
|                     | SHF-FLAT SHEET FLUORESCENT              | MaterialCredit        |                       | 12          | Jan 16, 2020 | SYSTEM     | \$1,260.00    |  |
|                     |   |                       |                       | 13          | Feb 3, 2020  | SYSTEM     | \$1,260.00    |  |
|                     |   |                       |                       | 14          | Feb 18, 2020 | SYSTEM     | \$1,260.00    |  |
|                     |   |                       |                       | 15          | Mar 2, 2020  | SYSTEM     | \$1,260.00    |  |
|                     |   |                       | - Total               |             |              |            | \$5,040.00    |  |
|                     | <b>MaterialCredit - Total</b>           |                       |                       |             |              |            | \$5,040.00    |  |
|                     | SHF-FLAT SHEET FLUORESCENT              | Other Item Adjustment | MDPA                  | 11          | Jan 2, 2020  | vohrs1     | \$1,260.00    | Waiting on materials reporting for signing materials   |
|                     |   |                       |                       | 15          | Mar 2, 2020  | vohrs1     | (\$1,260.00)  | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment |
|                     |   |                       | MDPA - Total          |             |              |            | \$0.00        |  |
|                     | <b>Other Item Adjustment - Total</b>    |                       |                       |             |              |            | \$0.00        |  |
| <b>0860 - Total</b> |   |                       |                       |             |              |            | \$0.00        |  |
| 5001                | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Material              |                       | 17          | Apr 2, 2020  | SYSTEM     | (\$6,200.00)  |  |
|                     |   |                       |                       | 18          | Apr 16, 2020 | SYSTEM     | (\$6,200.00)  |  |
|                     |   |                       |                       | 19          | May 5, 2020  | SYSTEM     | (\$6,200.00)  |  |
|                     |   |                       |                       | 20          | May 18, 2020 | SYSTEM     | (\$6,200.00)  |  |
|                     |   |                       | - Total               |             |              |            | (\$24,800.00) |  |
|                     | <b>Material - Total</b>                 |                       |                       |             |              |            | (\$24,800.00) |  |
|                     | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | MaterialCredit        |                       | 18          | Apr 16, 2020 | SYSTEM     | \$6,200.00    |  |
|                     |   |                       |                       | 19          | May 5, 2020  | SYSTEM     | \$6,200.00    |  |



**Missouri Department of Transportation  
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| Line                                 | Description                             | Adjustment Type                    | Other Adjustment Type | Est. Number         | Created Date | Created By   | Amount       | Remarks   |   |
|--------------------------------------|---|------------------------------------|-----------------------|---------------------|--------------|--------------|--------------|---|---|
| 5001                                 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | MaterialCredit                     |                       | 20                  | May 18, 2020 | SYSTEM       | \$6,200.00   |   |   |
|                                      |   |                                    |                       | 21                  | Sep 29, 2020 | SYSTEM       | \$6,200.00   |   |   |
|                                      |   |                                    | <b>- Total</b>        |                     |              |              |              |   | \$24,800.00   |
|                                      | <b>MaterialCredit - Total</b>           |                                    |                       |                     |              |              |              | \$24,800.00   |   |
|                                      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Other Item Adjustment              | MDPA                  |                     | 17           | Apr 2, 2020  | vohrs1       | \$6,200.00  | Waiting on materials reporting for the drop inlet.  |
|                                      |   |                                    |                       |                     | 21           | Sep 29, 2020 | raybol1      | (\$6,200.00)  | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
|                                      |   |                                    |                       | <b>MDPA - Total</b> |              |              |              |   |   |
|                                      | <b>Other Item Adjustment - Total</b>    |                                    |                       |                     |              |              |              | \$0.00  |   |
|                                      | <b>5001 - Total</b>                     |                                    |                       |                     |              |              |              | \$0.00  |   |
|                                      | 5004                                    | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material              |                     | 14           | Feb 18, 2020 | SYSTEM       | (\$3,118.50)  |   |
|                                      |   |                                    |                       | 15                  | Mar 2, 2020  | SYSTEM       | (\$3,118.50) |   |   |
|                                      |   |                                    |                       | 16                  | Mar 16, 2020 | SYSTEM       | (\$3,118.50) |   |   |
| <b>- Total</b>                       |   |                                    |                       |                     |              | (\$9,355.50) |              |   |   |
| <b>Material - Total</b>              |   |                                    |                       |                     |              |              | (\$9,355.50) |   |   |
| POST ANCHOR FOR 2 IN. PSST - 7 GA.   |   | MaterialCredit                     |                       | 15                  | Mar 2, 2020  | SYSTEM       | \$3,118.50   |   |   |
|                                      |   |                                    |                       | 16                  | Mar 16, 2020 | SYSTEM       | \$3,118.50   |   |   |
|                                      |   |                                    |                       | 17                  | Apr 2, 2020  | SYSTEM       | \$3,118.50   |   |   |
| <b>- Total</b>                       |   |                                    |                       |                     |              | \$9,355.50   |              |   |   |
| <b>MaterialCredit - Total</b>        |   |                                    |                       |                     |              |              | \$9,355.50   |   |   |
| POST ANCHOR FOR 2 IN. PSST - 7 GA.   | Other Item Adjustment                   | MDPA                               |                       | 14                  | Feb 18, 2020 | vohrs1       | \$3,118.50   | Waiting on materials reporting for post anchors.  |   |
|                                      |   |                                    |                       | 17                  | Apr 2, 2020  | vohrs1       | (\$3,118.50) | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. |   |
| <b>MDPA - Total</b>                  |   |                                    |                       |                     |              | \$0.00       |              |   |   |
| <b>Other Item Adjustment - Total</b> |   |                                    |                       |                     |              |              | \$0.00       |   |   |
| <b>5004 - Total</b>                  |   |                                    |                       |                     |              |              | \$0.00       |   |   |
| 5005                                 | 2.25 IN. PSST POST - 12 GA.             | Material                           |                       | 14                  | Feb 18, 2020 | SYSTEM       | (\$640.50)   |   |   |
|                                      |   |                                    |                       | 15                  | Mar 2, 2020  | SYSTEM       | (\$640.50)   |   |   |
|                                      |   |                                    |                       | 16                  | Mar 16, 2020 | SYSTEM       | (\$640.50)   |   |   |
|                                      | <b>- Total</b>                          |                                    |                       |                     |              |              | (\$1,921.50) |   |   |
|                                      | <b>Material - Total</b>                 |                                    |                       |                     |              |              |              | (\$1,921.50)  |   |
|                                      | 2.25 IN. PSST POST - 12 GA.             | MaterialCredit                     |                       | 15                  | Mar 2, 2020  | SYSTEM       | \$640.50     |   |   |
|                                      |   |                                    |                       | 16                  | Mar 16, 2020 | SYSTEM       | \$640.50     |   |   |
|                                      |   |                                    |                       | 17                  | Apr 2, 2020  | SYSTEM       | \$640.50     |   |   |
|                                      | <b>- Total</b>                          |                                    |                       |                     |              |              | \$1,921.50   |   |   |
|                                      | <b>MaterialCredit - Total</b>           |                                    |                       |                     |              |              |              | \$1,921.50  |   |
| 2.25 IN. PSST POST - 12 GA.          | Other Item Adjustment                   | MDPA                               |                       | 14                  | Feb 18, 2020 | vohrs1       | \$640.50     | Waiting on materials reporting for 2.25 IN. PSST posts.   |   |
|                                      |   |                                    |                       | 17                  | Apr 2, 2020  | vohrs1       | (\$640.50)   | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. |   |
| <b>MDPA - Total</b>                  |   |                                    |                       |                     |              | \$0.00       |              |   |   |
| <b>Other Item Adjustment - Total</b> |   |                                    |                       |                     |              |              | \$0.00       |   |   |
| <b>5005 - Total</b>                  |   |                                    |                       |                     |              |              | \$0.00       |   |   |



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| Line                   | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks |
|------------------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------------|---------|
| <b>Overall - Total</b> |             |                 |                       |             |              |            | <b>\$75,702.00</b> |         |