



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 190419-H01<br><b>Prime Contractor</b> Joe's Bridge & Grading, Inc. | <b>Pay Period Start</b> May 16, 2020<br><b>Pay Period End</b> June 1, 2020 | <b>Original Contract Amount</b> \$1,289,872.52<br><b>Net Change Order Amount</b> \$138,024.93<br><b>Current Contract Amount</b> \$1,427,897.45 |
|---------------------------------------|---|--|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| June 2, 2020         | Generated and Approved (and should be considered Draft) at the Project Office Level by   | evansk         |
| June 2, 2020         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1        |
| June 3, 2020         | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2019                | December 1, 2019               |                               | 99.92%                                       |

| 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              |                          |                         | Milestone - Calendar Time J9S3275 | September 6, 2019        | October 18, 2019        | Milestone Complete          |                   |
| Awarded Date                 | May 3, 2019              | May 3, 2019             | Milestone - Calendar Time J9S3281 | September 24, 2019       | October 18, 2019        | Milestone Complete          |                   |
| Letting Date                 | April 19, 2019           | April 19, 2019          |                                   |                          |                         |                             |                   |
| Notice to Proceed Date       | June 3, 2019             | June 3, 2019            |                                   |                          |                         |                             |                   |
| Open to Traffic Date         | September 30, 2019       | September 30, 2019      |                                   |                          |                         |                             |                   |
| Work Began Date              | June 3, 2019             | June 3, 2019            |                                   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 23       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 190419-H01                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,426,715.23 | \$1,426,715.23 |
| Gross Item Adjustments                       | \$0.00        | \$1,145.00     | \$1,145.00     |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | (\$500.00)     | (\$500.00)     |
| Other Contract Adjustments                   | \$0.00        | \$500.00       | \$500.00       |
|  |               | \$1,427,860.23 | \$1,427,860.23 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |
| <b>Items Paid This Estimate Period</b>       |               |                |                |
| No Data Available                            |               |                |                |
| <b>Contract Adjustments This Estimate</b>    |               |                |                |
| No Contract Adjustments Exist on Contract    |               |                |                |
| <b>Line Item Adjustments This Estimate</b>   |               |                |                |
| No Data Available                            |               |                |                |



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

Report Generated on June 11, 2020

| Contract Project Information |                            |                     |               |              |   |
|------------------------------|----------------------------|---------------------|---------------|--------------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work  |
| J9S3275                      | FAS S701(62)               | Bridge replacement  | DD            | STODDARD     | from 2.25 miles NE of Route Y to 2.39 miles near Vanduser |
| J9S3281                      | FAS S701(64)               | Bridge replacement  | 77            | SCOTT        | over North Cut Ditch north of Diehlstadt                  |
| Totals by Job Numbers        |                            |                     |               |              |   |
| J9S3275                      |                            |                     | This Estimate | Previous     | To Date   |
|                              | Posted Item Pay            |                     | \$0.00        | \$813,030.56 | \$813,030.56  |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$1,145.00   | \$1,145.00  |
|                              | Gross Item Pay             |                     | \$0.00        | \$814,175.56 | \$814,175.56  |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00  |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00  |
|                              | Liquidated Damages         |                     | \$0.00        | (\$284.70)   | (\$284.70)  |
|                              | Other Contract Adjustments |                     | \$0.00        | \$284.70     | \$284.70  |
| J9S3281                      |                            |                     | This Estimate | Previous     | To Date   |
|                              | Posted Item Pay            |                     | \$0.00        | \$613,684.67 | \$613,684.67  |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00       | \$0.00  |
|                              | Gross Item Pay             |                     | \$0.00        | \$613,684.67 | \$613,684.67  |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00  |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00  |
|                              | Liquidated Damages         |                     | \$0.00        | (\$215.30)   | (\$215.30)  |
|                              | Other Contract Adjustments |                     | \$0.00        | \$215.30     | \$215.30  |



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

Report Generated on June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 11, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190419-H01              | J9S3275        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$2,250.00  | \$2,250.00   |
|                         |                | 0001     | 0020        | 2064000      | POROUS BACKFILL  | 44.00           | 0.00                   | 44.00                        | CUYD | 44.00                              | \$55.00     | \$2,420.00   |
|                         |                | 0001     | 0030        | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2   | 7.50            | 0.00                   | 7.50                         | STA  | 7.50                               | \$700.00    | \$5,250.00   |
|                         |                | 0001     | 0040        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 1,543.00        | 69.00                  | 1,612.00                     | SQYD | 1,612.00                           | \$9.00      | \$14,508.00  |
|                         |                | 0001     | 0050        | 3049905      | MISC.GEOGRID TO ENHANCE AGGREGATE  | 784.30          | 0.00                   | 784.30                       | SQYD | 784.30                             | \$3.00      | \$2,352.90   |
|                         |                | 0001     | 0060        | 3049905      | MISC.TYPE 5 AGGREGATE (18 IN. THICK)   | 784.30          | 0.00                   | 784.30                       | SQYD | 784.30                             | \$19.00     | \$14,901.70  |
|                         |                | 0001     | 0070        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 37.00           | 0.00                   | 37.00                        | TONS | 37.00                              | \$20.00     | \$740.00   |
|                         |                | 0001     | 0080        | 4019905      | MISC.OPTIONAL PAVEMENT   | 1,542.70        | 69.00                  | 1,611.70                     | SQYD | 1,611.70                           | \$48.98     | \$78,941.07  |
|                         |                | 0001     | 0090        | 6097000      | ROCK LINING  | 9.00            | 9.00                   | 18.00                        | CUYD | 18.00                              | \$48.00     | \$864.00   |
|                         |                | 0001     | 0100        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 312.00          | 0.00                   | 312.00                       | CUYD | 312.00                             | \$20.00     | \$6,240.00   |
|                         |                | 0001     | 0110        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 312.00          | 0.00                   | 312.00                       | CUYD | 312.00                             | \$20.00     | \$6,240.00   |
|                         |                | 0001     | 0120        | 6149902      | MISC.FLAP GATE   | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$1,100.00  | \$0.00   |
|                         |                | 0001     | 0130        | 6161005      | CONSTRUCTION SIGNS   | 173.00          | 0.00                   | 173.00                       | SQFT | 173.00                             | \$6.00      | \$1,038.00   |
|                         |                | 0001     | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$45.00     | \$180.00   |
|                         |                | 0001     | 0150        | 6161009      | FLAG ASSEMBLY  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$20.00     | \$40.00  |
|                         |                | 0001     | 0160        | 6161030      | TYPE III MOVEABLE BARRICADE  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$125.00    | \$1,250.00   |
|                         |                | 0001     | 0170        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00    | \$1,000.00   |
|                         |                | 0001     | 0180        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$55,000.00 | \$55,000.00  |
|                         |                | 0001     | 0190        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 2,262.00        | -452.00                | 1,810.00                     | LF   | 1,810.00                           | \$0.27      | \$488.70   |
|                         |                | 0001     | 0200        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 537.00          | 238.00                 | 775.00                       | LF   | 775.00                             | \$0.27      | \$209.25   |
|                         |                | 0001     | 0210        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 420.00          | 0.00                   | 420.00                       | SQYD | 420.00                             | \$3.00      | \$1,260.00   |
|                         |                | 0001     | 0220        | 6240104A     | SEPARATION GEOTEXTILE  | 784.00          | 0.00                   | 784.00                       | SQYD | 784.00                             | \$3.00      | \$2,352.00   |
|                         |                | 0001     | 0230        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,000.00  | \$4,000.00   |
|                         |                | 0001     | 0240        | 7250436      | 36 IN. PIPE GROUP C  | 3.00            | -3.00                  | 0.00                         | LF   | 0.00                               | \$150.00    | \$0.00   |
|                         |                | 0001     | 0250        | 7320836A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$700.00    | \$1,400.00   |
|                         |                | 0001     | 0260        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$4,850.00  | \$4,850.00   |
|                         |                | 0001     | 0270        | 8061005      | ROCK DITCH CHECK   | 40.00           | -7.00                  | 33.00                        | LF   | 33.00                              | \$11.50     | \$379.50   |
|                         |                | 0001     | 0280        | 8061016      | SEDIMENT REMOVAL   | 15.00           | -15.00                 | 0.00                         | CUYD | 0.00                               | \$5.00      | \$0.00   |
|                         |                | 0001     | 0290        | 8061019      | SILT FENCE   | 1,080.00        | -758.00                | 322.00                       | LF   | 322.00                             | \$2.80      | \$901.60   |
|                         |                | 0001     | 0300        | 8061050      | TYPE C BERM  | 194.00          | -134.00                | 60.00                        | LF   | 60.00                              | \$5.00      | \$300.00   |
|                         |                | 0040     | 0310        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 68.00           | 0.00                   | 68.00                        | LF   | 68.00                              | \$8.00      | \$544.00   |
|                         |                | 0040     | 0320        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 36.00           | 0.00                   | 36.00                        | LF   | 36.00                              | \$10.00     | \$360.00   |
|                         |                | 0040     | 0330        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 36.00           | 0.00                   | 36.00                        | SQFT | 36.00                              | \$17.00     | \$612.00   |
|                         |                | 0070     | 0340        | 2061000      | CLASS 1 EXCAVATION   | 110.00          | 0.00                   | 110.00                       | CUYD | 110.00                             | \$10.00     | \$1,100.00   |
|                         |                | 0070     | 0350        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$50,000.00 | \$50,000.00  |
|                         |                | 0070     | 0360        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 107.00          | 0.00                   | 107.00                       | SQYD | 107.00                             | \$115.00    | \$12,305.00  |
|                         |                | 0070     | 0370        | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)  | 315.00          | 84.00                  | 399.00                       | LF   | 399.00                             | \$98.00     | \$39,102.00  |
|                         |                | 0070     | 0380        | 7021316      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 500.00          | 899.00                 | 1,399.00                     | LF   | 1,399.00                           | \$105.00    | \$146,895.00   |
|                         |                | 0070     | 0390        | 7025001      | DYNAMIC PILE TESTING   | 4.00            | 1.00                   | 5.00                         | EA   | 5.00                               | \$3,000.00  | \$15,000.00  |
|                         |                | 0070     | 0400        | 7027000      | PILE POINT REINFORCEMENT   | 20.00           | 4.00                   | 24.00                        | EA   | 24.00                              | \$500.00    | \$12,000.00  |
|                         |                | 0070     | 0410        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 40.20           | 0.00                   | 40.20                        | CUYD | 40.20                              | \$1,000.00  | \$40,200.00  |
|                         |                | 0070     | 0420        | 7034215      | SAFETY BARRIER CURB  | 294.00          | 0.00                   | 294.00                       | LF   | 294.00                             | \$85.00     | \$24,990.00  |
|                         |                | 0070     | 0430        | 7034222      | SLAB ON CONCRETE BEAM  | 388.00          | 0.00                   | 388.00                       | SQYD | 388.00                             | \$275.00    | \$106,700.00   |
|                         |                | 0070     | 0440        | 7056049      | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 512.00          | 0.00                   | 512.00                       | LF   | 512.00                             | \$250.00    | \$128,000.00   |



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

Report Generated on June 11, 2020

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

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

| Contract<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code   | Description                    | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|--|--------------------------------|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 190419-H01   | J9S3275        | 0070     | 0450        | 7061060  | REINFORCING STEEL (BRIDGES)    | 2,940.00        | 160.00                 | 3,100.00                     | LB       | 3,100.00                           | \$1.50      | \$4,650.00   |
|  |                | 0070     | 0460        | 7123610  | SLAB DRAIN                     | 20.00           | 0.00                   | 20.00                        | EA       | 20.00                              | \$300.00    | \$6,000.00   |
|  |                | 0070     | 0470        | 7151001  | VERTICAL DRAIN AT END BENTS    | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$1,000.00  | \$2,000.00   |
|  |                | 0070     | 0480        | 7161000  | PLAIN NEOPRENE BEARING PAD     | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$140.00    | \$1,120.00   |
|  |                | 0070     | 0490        | 7161002  | LAMINATED NEOPRENE BEARING PAD | 16.00           | 0.00                   | 16.00                        | EA       | 16.00                              | \$150.00    | \$2,400.00   |
|  |                | 0070     | 5001        | 7025004  | DYNAMIC PILE RESTRIKE TESTING  | 0.00            | 1.00                   | 1.00                         | EA       | 1.00                               | \$3,000.00  | \$3,000.00   |
|  |                | 0001     | 5002        | 6207001  | PAVEMENT MARKING REMOVAL       | 0.00            | 156.00                 | 156.00                       | LF       | 156.00                             | \$0.39      | \$60.84  |
|  |                | 0001     | 5003        | 6149902  | MISC.30" Flap Gate             | 0.00            | 1.00                   | 1.00                         | EA       | 1.00                               | \$1,595.00  | \$1,595.00   |
|  |                | 0001     | 5004        | 7250436  | 36 IN. PIPE GROUP C            | 0.00            | 48.00                  | 48.00                        | LF       | 48.00                              | \$105.00    | \$5,040.00   |
| Project J9S3275 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |                                |                 |                        |                              |          |                                    |             | \$813,030.56   |
| J9S3281  | 0001           | 0500     | 2013000     | CLEARING AND GRUBBING  | 1.00                           | 0.00            | 1.00                   | ACRE                         | 1.00     | \$2,000.00                         | \$2,000.00  |  |
|  | 0001           | 0510     | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00                           | 0.00            | 1.00                   | LS                           | 1.00     | \$2,000.00                         | \$2,000.00  |  |
|  | 0001           | 0520     | 2031000     | CLASS A EXCAVATION   | 2,559.00                       | 0.00            | 2,559.00               | CUYD                         | 2,559.00 | \$7.00                             | \$17,913.00 |  |
|  | 0001           | 0530     | 2036000     | COMPACTING EMBANKMENT  | 821.00                         | 0.00            | 821.00                 | CUYD                         | 821.00   | \$3.00                             | \$2,463.00  |  |
|  | 0001           | 0540     | 2064000     | POROUS BACKFILL  | 58.00                          | 0.00            | 58.00                  | CUYD                         | 58.00    | \$60.00                            | \$3,480.00  |  |
|  | 0001           | 0550     | 2101006A    | SUBGRADE COMPACTION (6-INCH DEPTH)   | 2.00                           | 0.00            | 2.00                   | 100F                         | 2.00     | \$1,000.00                         | \$2,000.00  |  |
|  | 0001           | 0560     | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 432.00                         | 0.00            | 432.00                 | SQYD                         | 432.00   | \$11.00                            | \$4,752.00  |  |
|  | 0001           | 0570     | 4019905     | MISC.OPTIONAL PAVEMENT   | 431.90                         | 0.00            | 431.90                 | SQYD                         | 431.90   | \$57.58                            | \$24,868.80 |  |
|  | 0001           | 0580     | 6096010A    | FURNISHING TYPE 1 ROCK DITCH LINER   | 100.00                         | 0.00            | 100.00                 | CUYD                         | 100.00   | \$24.00                            | \$2,400.00  |  |
|  | 0001           | 0590     | 6096041     | PLACING TYPE 1 ROCK DITCH LINER  | 100.00                         | 0.00            | 100.00                 | CUYD                         | 100.00   | \$24.00                            | \$2,400.00  |  |
|  | 0001           | 0600     | 6113020     | FURNISHING TYPE 2 ROCK BLANKET   | 711.00                         | 0.00            | 711.00                 | CUYD                         | 711.00   | \$20.00                            | \$14,220.00 |  |
|  | 0001           | 0610     | 6113040     | PLACING TYPE 2 ROCK BLANKET  | 711.00                         | 0.00            | 711.00                 | CUYD                         | 711.00   | \$20.00                            | \$14,220.00 |  |
|  | 0001           | 0620     | 6161005     | CONSTRUCTION SIGNS   | 857.00                         | 0.00            | 857.00                 | SQFT                         | 857.00   | \$6.00                             | \$5,142.00  |  |
|  | 0001           | 0630     | 6161008     | ADVANCED WARNING RAIL SYSTEM   | 4.00                           | 0.00            | 4.00                   | EA                           | 4.00     | \$45.00                            | \$180.00    |  |
|  | 0001           | 0640     | 6161009     | FLAG ASSEMBLY  | 4.00                           | 0.00            | 4.00                   | EA                           | 4.00     | \$20.00                            | \$80.00     |  |
|  | 0001           | 0650     | 6161030     | TYPE III MOVEABLE BARRICADE  | 10.00                          | 0.00            | 10.00                  | EA                           | 10.00    | \$125.00                           | \$1,250.00  |  |
|  | 0001           | 0660     | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00                           | 0.00            | 2.00                   | EA                           | 2.00     | \$500.00                           | \$1,000.00  |  |
|  | 0001           | 0670     | 6181000     | MOBILIZATION   | 1.00                           | 0.00            | 1.00                   | LS                           | 1.00     | \$55,000.00                        | \$55,000.00 |  |
|  | 0001           | 0680     | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 1,464.00                       | 108.00          | 1,572.00               | LF                           | 786.00   | \$0.27                             | \$212.22    |  |
|  | 0001           | 0690     | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 3,017.00                       | -2,484.00       | 533.00                 | LF                           | 533.00   | \$0.27                             | \$143.91    |  |
|  | 0001           | 0700     | 6207001     | PAVEMENT MARKING REMOVAL   | 6,013.00                       | -5,047.00       | 966.00                 | LF                           | 966.00   | \$0.39                             | \$376.74    |  |
|  | 0001           | 0710     | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,234.00                       | 0.00            | 1,234.00               | SQYD                         | 1,234.00 | \$3.00                             | \$3,702.00  |  |
|  | 0001           | 0720     | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00                           | 0.00            | 1.00                   | LS                           | 1.00     | \$4,000.00                         | \$4,000.00  |  |
|  | 0001           | 0730     | 8051000A    | SEEDING - COOL SEASON MIXTURES   | 1.00                           | 0.00            | 1.00                   | ACRE                         | 0.80     | \$4,850.00                         | \$3,880.00  |  |
|  | 0001           | 0740     | 8061005     | ROCK DITCH CHECK   | 150.00                         | -100.00         | 50.00                  | LF                           | 50.00    | \$11.50                            | \$575.00    |  |
|  | 0001           | 0750     | 8061016     | SEDIMENT REMOVAL   | 28.00                          | -28.00          | 0.00                   | CUYD                         | 0.00     | \$5.00                             | \$0.00      |  |
|  | 0001           | 0760     | 8061019     | SILT FENCE   | 1,850.00                       | -1,850.00       | 0.00                   | LF                           | 0.00     | \$2.80                             | \$0.00      |  |
|  | 0001           | 0770     | 8061050     | TYPE C BERM  | 260.00                         | -120.00         | 140.00                 | LF                           | 140.00   | \$5.00                             | \$700.00    |  |
|  | 0010           | 0780     | 6061060     | MGS GUARDRAIL  | 288.00                         | 0.00            | 288.00                 | LF                           | 288.00   | \$24.00                            | \$6,912.00  |  |
|  | 0010           | 0790     | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00                           | 0.00            | 4.00                   | EA                           | 4.00     | \$2,975.00                         | \$11,900.00 |  |
|  | 0010           | 0800     | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00                           | 0.00            | 4.00                   | EA                           | 4.00     | \$2,850.00                         | \$11,400.00 |  |
|  | 0070           | 0810     | 2160500     | REMOVAL OF BRIDGES   | 1.00                           | 0.00            | 1.00                   | LS                           | 1.00     | \$60,000.00                        | \$60,000.00 |  |
|  | 0070           | 0820     | 5031011A    | BRIDGE APPROACH SLAB (MINOR ROAD)  | 116.00                         | 0.00            | 116.00                 | SQYD                         | 116.00   | \$120.00                           | \$13,920.00 |  |
|  | 0070           | 0830     | 7021316     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 350.00                         | 287.00          | 637.00                 | LF                           | 637.00   | \$95.00                            | \$60,515.00 |  |
|  | 0070           | 0840     | 7025001     | DYNAMIC PILE TESTING   | 2.00                           | 0.00            | 2.00                   | EA                           | 2.00     | \$3,000.00                         | \$6,000.00  |  |



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

Report Generated on June 11, 2020

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 190419-H01  | J9S3281     | 0070     | 0850     | 7027000   | PILE POINT REINFORCEMENT                              | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$500.00   | \$5,000.00   |
|   |             | 0070     | 0860     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 26.20        | 0.00             | 26.20                  | CUYD | 26.20                     | \$1,000.00 | \$26,200.00  |
|   |             | 0070     | 0870     | 7034215   | SAFETY BARRIER CURB                                   | 269.00       | 0.00             | 269.00                 | LF   | 269.00                    | \$85.00    | \$22,865.00  |
|   |             | 0070     | 0880     | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 358.00       | 0.00             | 358.00                 | SQYD | 358.00                    | \$310.00   | \$110,980.00   |
|   |             | 0070     | 0890     | 7056023   | NU 53, PRESTRESSED CONCRETE NU-GIRDER                 | 333.00       | 0.00             | 333.00                 | LF   | 333.00                    | \$278.00   | \$92,574.00  |
|   |             | 0070     | 0900     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$750.00   | \$3,000.00   |
|   |             | 0070     | 0910     | 7123610   | SLAB DRAIN  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$350.00   | \$7,000.00   |
|   |             | 0070     | 0920     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,250.00 | \$2,500.00   |
|   |             | 0070     | 0930     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$160.00   | \$960.00   |
|   |             | 0070     | 5101     | 7025004   | DYNAMIC PILE RESTRIKE TESTING                         | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,000.00 | \$3,000.00   |
| Project J9S3281 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           |            | \$613,684.67   |
| 190419-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |            | \$1,426,715.23   |



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

Report Generated on June 11, 2020

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

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

No Agency View Details Exist



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

Report Generated on June 11, 2020

| Line                   | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                               |
|------------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|---------------|---------------------------------------|
| 0020                   | POROUS BACKFILL                         | Material              |                       | 7           | Sep 16, 2019 | SYSTEM       | (\$2,420.00)  |                                       |
|                        | - Total                                 |                       |                       |             |              | (\$2,420.00) |               |                                       |
|                        | Material - Total                        |                       |                       |             |              |              | (\$2,420.00)  |                                       |
|                        | POROUS BACKFILL                         | MaterialCredit        |                       | 8           | Oct 1, 2019  | SYSTEM       | \$2,420.00    |                                       |
|                        | - Total                                 |                       |                       |             |              | \$2,420.00   |               |                                       |
|                        | MaterialCredit - Total                  |                       |                       |             |              |              | \$2,420.00    |                                       |
|                        | POROUS BACKFILL                         | Other Item Adjustment | MDPA                  | 7           | Sep 16, 2019 | connen1      | \$2,420.00    | Zero Material Deduct                  |
|                        |   |                       |                       | 8           | Oct 1, 2019  | connen1      | (\$2,420.00)  | Deduct Material Credit                |
|                        | MDPA - Total                            |                       |                       |             |              |              | \$0.00        |                                       |
|                        | Other Item Adjustment - Total           |                       |                       |             |              |              | \$0.00        |                                       |
| 0020 - Total           |   |                       |                       |             |              |              | \$0.00        |                                       |
| 0040                   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                       | 7           | Sep 16, 2019 | SYSTEM       | (\$13,887.00) |                                       |
|                        |   |                       |                       | 8           | Oct 1, 2019  | SYSTEM       | (\$13,887.00) |                                       |
|                        |   |                       |                       | 9           | Oct 16, 2019 | SYSTEM       | (\$13,887.00) |                                       |
|                        |   |                       |                       | 10          | Nov 4, 2019  | SYSTEM       | (\$13,887.00) |                                       |
|                        |   |                       |                       | 11          | Dec 2, 2019  | SYSTEM       | (\$14,508.00) |                                       |
|                        |   |                       |                       | 12          | Dec 16, 2019 | SYSTEM       | (\$14,508.00) |                                       |
|                        | - Total                                 |                       |                       |             |              |              | (\$84,564.00) |                                       |
|                        | Material - Total                        |                       |                       |             |              |              | (\$84,564.00) |                                       |
|                        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit        |                       | 8           | Oct 1, 2019  | SYSTEM       | \$13,887.00   |                                       |
|                        |   |                       |                       | 9           | Oct 16, 2019 | SYSTEM       | \$13,887.00   |                                       |
|                        |   |                       |                       | 10          | Nov 4, 2019  | SYSTEM       | \$13,887.00   |                                       |
|                        |   |                       |                       | 11          | Dec 2, 2019  | SYSTEM       | \$13,887.00   |                                       |
|                        |   |                       |                       | 12          | Dec 16, 2019 | SYSTEM       | \$14,508.00   |                                       |
|                        |   |                       |                       | 13          | Jan 2, 2020  | SYSTEM       | \$14,508.00   |                                       |
|                        | - Total                                 |                       |                       |             |              |              | \$84,564.00   |                                       |
|                        | MaterialCredit - Total                  |                       |                       |             |              |              | \$84,564.00   |                                       |
|                        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | MDPA                  | 7           | Sep 16, 2019 | connen1      | \$13,887.00   | Zero Material Deduct                  |
|                        |   |                       |                       | 11          | Dec 2, 2019  | connen1      | \$621.00      | Material Credit minus Material Deduct |
|                        |   |                       |                       | 13          | Jan 2, 2020  | connen1      | (\$14,508.00) | Deduct Material Credit                |
|                        | MDPA - Total                            |                       |                       |             |              |              | \$0.00        |                                       |
|                        | Other Item Adjustment - Total           |                       |                       |             |              |              | \$0.00        |                                       |
| 0040 - Total           |   |                       |                       |             |              |              | \$0.00        |                                       |
| 0050                   | MISC. GEOGRID TO ENHANCE AGGREGATE      | Material              |                       | 7           | Sep 16, 2019 | SYSTEM       | (\$2,352.90)  |                                       |
|                        |   |                       | - Total               |             |              |              | (\$2,352.90)  |                                       |
|                        | Material - Total                        |                       |                       |             |              |              | (\$2,352.90)  |                                       |
|                        | MISC. GEOGRID TO ENHANCE AGGREGATE      | MaterialCredit        |                       | 8           | Oct 1, 2019  | SYSTEM       | \$2,352.90    |                                       |
|                        |   |                       | - Total               |             |              |              | \$2,352.90    |                                       |
| MaterialCredit - Total |   |                       |                       |             |              | \$2,352.90   |               |                                       |





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

Report Generated on June 11, 2020

| Line                                  | Description                           | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount                 | Remarks                |
|---------------------------------------|---------------------------------------|-------------------------------|-----------------------|--------------|--------------|----------------|------------------------|------------------------|
| 0050                                  | MISC. GEOGRID TO ENHANCE AGGREGATE    | Other Item Adjustment         | MDPA                  | 7            | Sep 16, 2019 | connen1        | \$2,352.90             | Zero Material Deduct   |
|                                       |                                       |                               |                       | 8            | Oct 1, 2019  | connen1        | (\$2,352.90)           | Deduct Material Credit |
|                                       | MDPA - Total                          |                               |                       |              |              | \$0.00         |                        |                        |
|                                       | Other Item Adjustment - Total         |                               |                       |              |              | \$0.00         |                        |                        |
|                                       | 0050 - Total                          |                               |                       |              |              | \$0.00         |                        |                        |
| 0060                                  | MISC. TYPE 5 AGGREGATE (18 IN. THICK) | Material                      |                       | 7            | Sep 16, 2019 | SYSTEM         | (\$14,901.70)          |                        |
|                                       |                                       |                               |                       | 8            | Oct 1, 2019  | SYSTEM         | (\$14,901.70)          |                        |
|                                       |                                       |                               |                       | 9            | Oct 16, 2019 | SYSTEM         | (\$14,901.70)          |                        |
|                                       |                                       |                               |                       | 10           | Nov 4, 2019  | SYSTEM         | (\$14,901.70)          |                        |
|                                       |                                       |                               |                       | 11           | Dec 2, 2019  | SYSTEM         | (\$14,901.70)          |                        |
|                                       |                                       |                               |                       | 12           | Dec 16, 2019 | SYSTEM         | (\$14,901.70)          |                        |
|                                       | - Total                               |                               |                       |              |              | (\$89,410.20)  |                        |                        |
|                                       | Material - Total                      |                               |                       |              |              | (\$89,410.20)  |                        |                        |
|                                       | MISC. TYPE 5 AGGREGATE (18 IN. THICK) | MaterialCredit                |                       | 8            | Oct 1, 2019  | SYSTEM         | \$14,901.70            |                        |
|                                       |                                       |                               |                       | 9            | Oct 16, 2019 | SYSTEM         | \$14,901.70            |                        |
|                                       |                                       |                               |                       | 10           | Nov 4, 2019  | SYSTEM         | \$14,901.70            |                        |
|                                       |                                       |                               |                       | 11           | Dec 2, 2019  | SYSTEM         | \$14,901.70            |                        |
|                                       |                                       |                               |                       | 12           | Dec 16, 2019 | SYSTEM         | \$14,901.70            |                        |
|                                       |                                       |                               |                       | 13           | Jan 2, 2020  | SYSTEM         | \$14,901.70            |                        |
|                                       | - Total                               |                               |                       |              |              | \$89,410.20    |                        |                        |
|                                       | MaterialCredit - Total                |                               |                       |              |              | \$89,410.20    |                        |                        |
| MISC. TYPE 5 AGGREGATE (18 IN. THICK) | Other Item Adjustment                 | MDPA                          | 7                     | Sep 16, 2019 | connen1      | \$14,901.70    | Zero Material Deduct   |                        |
|                                       |                                       |                               | 13                    | Jan 2, 2020  | connen1      | (\$14,901.70)  | Deduct Material Credit |                        |
|                                       |                                       | MDPA - Total                  |                       |              |              |                | \$0.00                 |                        |
|                                       |                                       | Other Item Adjustment - Total |                       |              |              |                | \$0.00                 |                        |
| 0060 - Total                          |                                       |                               |                       |              | \$0.00       |                |                        |                        |
| 0080                                  | MISC. OPTIONAL PAVEMENT               | Material                      |                       | 8            | Oct 1, 2019  | SYSTEM         | (\$75,561.45)          |                        |
|                                       |                                       |                               |                       | 9            | Oct 16, 2019 | SYSTEM         | (\$75,561.45)          |                        |
|                                       |                                       |                               |                       | 10           | Nov 4, 2019  | SYSTEM         | (\$75,561.45)          |                        |
|                                       |                                       |                               |                       | 11           | Dec 2, 2019  | SYSTEM         | (\$78,941.07)          |                        |
|                                       |                                       |                               |                       | 12           | Dec 16, 2019 | SYSTEM         | (\$78,941.07)          |                        |
|                                       | - Total                               |                               |                       |              |              | (\$384,566.49) |                        |                        |
|                                       | Material - Total                      |                               |                       |              |              | (\$384,566.49) |                        |                        |
|                                       | MISC. OPTIONAL PAVEMENT               | MaterialCredit                |                       | 9            | Oct 16, 2019 | SYSTEM         | \$75,561.45            |                        |
|                                       |                                       |                               |                       | 10           | Nov 4, 2019  | SYSTEM         | \$75,561.45            |                        |
|                                       |                                       |                               |                       | 11           | Dec 2, 2019  | SYSTEM         | \$75,561.45            |                        |
|                                       |                                       |                               |                       | 12           | Dec 16, 2019 | SYSTEM         | \$78,941.07            |                        |



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

Report Generated on June 11, 2020

| Line                          | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks                               |
|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|--------------|---------------|---------------------------------------|
| 0080                          | MISC. OPTIONAL PAVEMENT  | MaterialCredit        |                       | 13           | Jan 2, 2020  | SYSTEM       | \$78,941.07   |                                       |
|                               | - Total  |                       |                       |              | \$384,566.49 |              |               |                                       |
|                               | MaterialCredit - Total   |                       |                       |              |              |              | \$384,566.49  |                                       |
|                               | MISC. OPTIONAL PAVEMENT  | Other Item Adjustment | MDPA                  | 8            | Oct 1, 2019  | connen1      | \$75,561.45   | Zero Material Deduct                  |
|                               |  |                       |                       | 11           | Dec 2, 2019  | connen1      | \$3,379.62    | Material Credit minus Material Deduct |
|                               |  |                       |                       | 13           | Jan 2, 2020  | connen1      | (\$78,941.07) | Deduct Material Credit                |
|                               | - Total  |                       |                       | \$0.00       |              |              |               |                                       |
|                               | Other Item Adjustment - Total  |                       |                       |              |              |              | \$0.00        |                                       |
|                               | 0080 - Total   |                       |                       |              |              |              | \$0.00        |                                       |
|                               | 0090   | ROCK LINING           | Material              |              | 7            | Sep 16, 2019 | SYSTEM        | (\$432.00)                            |
| 8                             |  |                       |                       | Oct 1, 2019  | SYSTEM       | (\$432.00)   |               |                                       |
| - Total                       |  |                       |                       |              |              | (\$864.00)   |               |                                       |
| Material - Total              |  |                       |                       |              |              | (\$864.00)   |               |                                       |
| ROCK LINING                   |  | MaterialCredit        |                       | 8            | Oct 1, 2019  | SYSTEM       | \$432.00      |                                       |
|                               |  |                       | 9                     | Oct 16, 2019 | SYSTEM       | \$432.00     |               |                                       |
|                               |  |                       | - Total               |              |              | \$864.00     |               |                                       |
| MaterialCredit - Total        |  |                       |                       |              |              | \$864.00     |               |                                       |
| ROCK LINING                   |  | Other Item Adjustment | MDPA                  | 7            | Sep 16, 2019 | connen1      | \$432.00      | Zero Material Deduct                  |
|                               |  |                       |                       | 9            | Oct 16, 2019 | connen1      | (\$432.00)    | Zero Material Credit                  |
|                               |  |                       |                       | - Total      |              |              | \$0.00        |                                       |
| Other Item Adjustment - Total |  |                       |                       |              |              | \$0.00       |               |                                       |
| 0090 - Total                  |  |                       |                       |              |              | \$0.00       |               |                                       |
| 0120                          |  | MISC. FLAP GATE       | Other Item Adjustment | MATL         | 11           | Dec 2, 2019  | connen1       | \$875.00                              |
|                               | - Total  |                       |                       |              |              |              | \$875.00      |                                       |
|                               | Other Item Adjustment - Total  |                       |                       |              |              |              | \$875.00      |                                       |
| 0120 - Total                  |  |                       |                       |              |              | \$875.00     |               |                                       |
| 0190                          | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 8            | Oct 1, 2019  | SYSTEM       | (\$244.35)    |                                       |
|                               |  |                       | 9                     | Oct 16, 2019 | SYSTEM       | (\$244.35)   |               |                                       |
|                               |  |                       | 10                    | Nov 4, 2019  | SYSTEM       | (\$488.70)   |               |                                       |
|                               | - Total  |                       |                       | (\$977.40)   |              |              |               |                                       |
|                               | Material - Total   |                       |                       |              |              |              | (\$977.40)    |                                       |
|                               | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit        |                       | 9            | Oct 16, 2019 | SYSTEM       | \$244.35      |                                       |
|                               |  |                       | 10                    | Nov 4, 2019  | SYSTEM       | \$244.35     |               |                                       |
|                               |  |                       | 11                    | Dec 2, 2019  | SYSTEM       | \$488.70     |               |                                       |
|                               | - Total  |                       |                       | \$977.40     |              |              |               |                                       |
|                               | MaterialCredit - Total   |                       |                       |              |              |              | \$977.40      |                                       |
|                               | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA                  | 8            | Oct 1, 2019  | connen1      | \$244.35      | Zero Material Deduct                  |
|                               |  |                       |                       | 10           | Nov 4, 2019  | connen1      | \$244.35      | Material Deduct minus Material Credit |
|                               |  |                       |                       | 11           | Dec 2, 2019  | connen1      | (\$488.70)    | Zero Material Credit                  |
|                               | - Total  |                       |                       | \$0.00       |              |              |               |                                       |



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

Report Generated on June 11, 2020

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |              |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|--------------|
| 0190         | Other Item Adjustment - Total   |                       |                       |             |              |            | \$0.00       |   |              |
| 0190 - Total |   |                       |                       |             |              |            | \$0.00       |   |              |
| 0200         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$104.76)   |   |              |
|              |   |                       |                       | 9           | Oct 16, 2019 | SYSTEM     | (\$104.76)   |   |              |
|              |   |                       |                       | 10          | Nov 4, 2019  | SYSTEM     | (\$209.25)   |   |              |
|              |   |                       | - Total               |             |              |            | (\$418.77)   |   |              |
|              | Material - Total  |                       |                       |             |              |            | (\$418.77)   |   |              |
|              | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit        |                       | 9           | Oct 16, 2019 | SYSTEM     | \$104.76     |   |              |
|              |   |                       |                       | 10          | Nov 4, 2019  | SYSTEM     | \$104.76     |   |              |
|              |   |                       |                       | 11          | Dec 2, 2019  | SYSTEM     | \$209.25     |   |              |
|              |   |                       | - Total               |             |              |            | \$418.77     |   |              |
|              | MaterialCredit - Total  |                       |                       |             |              |            | \$418.77     |   |              |
|              | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA                  | 8           | Oct 1, 2019  | connen1    | \$104.76     | Zero Material Deduct  |              |
|              |   |                       |                       | 10          | Nov 4, 2019  | connen1    | \$104.49     | Material Deduct minus Material Credit   |              |
|              |   |                       |                       | 11          | Dec 2, 2019  | connen1    | (\$209.25)   | Deduct Material Credit  |              |
|              |   |                       | MDPA - Total          |             |              |            | \$0.00       |   |              |
|              | Other Item Adjustment - Total   |                       |                       |             |              |            | \$0.00       |   |              |
|              | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun               | Overrun               | 10          | Nov 4, 2019  | SYSTEM     | (\$64.26)    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |
|              |   |                       |                       | 10          | Nov 4, 2019  | SYSTEM     | \$64.26      |   |              |
|              |   |                       | Overrun - Total       |             |              |            | \$0.00       |   |              |
|              |   |                       | Overrun - Total       |             |              |            |              |   | \$0.00       |
| 0200 - Total |   |                       |                       |             |              |            | \$0.00       |   |              |
| 0240         | 36 IN. PIPE GROUP C   | Other Item Adjustment | MATL                  | 11          | Dec 2, 2019  | connen1    | \$270.00     | Commission Retained 36" Band and 4' pipe extension for 36" pipe   |              |
|              |   |                       |                       |             |              |            |              |   | MATL - Total |
|              | Other Item Adjustment - Total   |                       |                       |             |              |            | \$270.00     |   |              |
| 0240 - Total |   |                       |                       |             |              |            | \$270.00     |   |              |
| 0250         | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION               | Material              |                       | 7           | Sep 16, 2019 | SYSTEM     | (\$1,400.00) |   |              |
|              |   |                       |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$1,400.00) |   |              |
|              |   |                       | - Total               |             |              |            | (\$2,800.00) |   |              |
|              | Material - Total  |                       |                       |             |              |            | (\$2,800.00) |   |              |
|              | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION               | MaterialCredit        |                       | 8           | Oct 1, 2019  | SYSTEM     | \$1,400.00   |   |              |
|              |   |                       |                       | 9           | Oct 16, 2019 | SYSTEM     | \$1,400.00   |   |              |
|              |   |                       | - Total               |             |              |            | \$2,800.00   |   |              |
|              | MaterialCredit - Total  |                       |                       |             |              |            | \$2,800.00   |   |              |
|              | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION               | Other Item Adjustment | MDPA                  | 7           | Sep 16, 2019 | connen1    | \$1,400.00   | Zero Material Deduct  |              |
|              |   |                       |                       | 9           | Oct 16, 2019 | connen1    | (\$1,400.00) | Zero Material Credit  |              |
|              |   |                       | MDPA - Total          |             |              |            | \$0.00       |   |              |
|              | Other Item Adjustment - Total   |                       |                       |             |              |            | \$0.00       |   |              |
| 0250 - Total |   |                       |                       |             |              |            | \$0.00       |   |              |
| 0260         | SEEDING - COOL SEASON MIXTURES  | Material              |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$3,880.00) |   |              |



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| Line         | Description                         | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks              |
|--------------|-------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|----------------------|
| 0260         |                                     | Material              | - Total               |             |              |            | (\$3,880.00) |                      |
|              | Material - Total                    |                       |                       |             |              |            | (\$3,880.00) |                      |
|              | SEEDING - COOL SEASON MIXTURES      | MaterialCredit        |                       | 9           | Oct 16, 2019 | SYSTEM     | \$3,880.00   |                      |
|              |                                     |                       | - Total               |             |              |            | \$3,880.00   |                      |
|              | MaterialCredit - Total              |                       |                       |             |              |            | \$3,880.00   |                      |
|              | SEEDING - COOL SEASON MIXTURES      | Other Item Adjustment | MDPA                  | 8           | Oct 1, 2019  | connen1    | \$3,880.00   | Zero Material Deduct |
|              |                                     |                       |                       | 9           | Oct 16, 2019 | connen1    | (\$3,880.00) | Zero Material Credit |
|              |                                     |                       | MDPA - Total          |             |              |            | \$0.00       |                      |
|              | Other Item Adjustment - Total       |                       |                       |             |              |            | \$0.00       |                      |
|              | 0260 - Total                        |                       |                       |             |              |            | \$0.00       |                      |
| 0310         | 2 IN. PSST POST - 12 GA.            | Material              |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$544.00)   |                      |
|              |                                     |                       | - Total               |             |              |            | (\$544.00)   |                      |
|              | Material - Total                    |                       |                       |             |              |            | (\$544.00)   |                      |
|              | 2 IN. PSST POST - 12 GA.            | MaterialCredit        |                       | 9           | Oct 16, 2019 | SYSTEM     | \$544.00     |                      |
|              |                                     |                       | - Total               |             |              |            | \$544.00     |                      |
|              | MaterialCredit - Total              |                       |                       |             |              |            | \$544.00     |                      |
|              | 2 IN. PSST POST - 12 GA.            | Other Item Adjustment | MDPA                  | 8           | Oct 1, 2019  | connen1    | \$544.00     | Zero Material Deduct |
|              |                                     |                       |                       | 9           | Oct 16, 2019 | connen1    | (\$544.00)   | Zero Material Credit |
|              |                                     |                       | MDPA - Total          |             |              |            | \$0.00       |                      |
|              | Other Item Adjustment - Total       |                       |                       |             |              |            | \$0.00       |                      |
| 0320         | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material              |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$360.00)   |                      |
|              |                                     |                       | - Total               |             |              |            | (\$360.00)   |                      |
|              | Material - Total                    |                       |                       |             |              |            | (\$360.00)   |                      |
|              | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit        |                       | 9           | Oct 16, 2019 | SYSTEM     | \$360.00     |                      |
|              |                                     |                       | - Total               |             |              |            | \$360.00     |                      |
|              | MaterialCredit - Total              |                       |                       |             |              |            | \$360.00     |                      |
|              | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Other Item Adjustment | MDPA                  | 8           | Oct 1, 2019  | connen1    | \$360.00     | Zero Material Deduct |
|              |                                     |                       |                       | 9           | Oct 16, 2019 | connen1    | (\$360.00)   | Zero Material Credit |
|              |                                     |                       | MDPA - Total          |             |              |            | \$0.00       |                      |
|              | Other Item Adjustment - Total       |                       |                       |             |              |            | \$0.00       |                      |
| 0330         | SHF-FLAT SHEET FLUORESCENT          | Material              |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$612.00)   |                      |
|              |                                     |                       | - Total               |             |              |            | (\$612.00)   |                      |
|              | Material - Total                    |                       |                       |             |              |            | (\$612.00)   |                      |
|              | SHF-FLAT SHEET FLUORESCENT          | MaterialCredit        |                       | 9           | Oct 16, 2019 | SYSTEM     | \$612.00     |                      |
|              |                                     |                       | - Total               |             |              |            | \$612.00     |                      |
|              | MaterialCredit - Total              |                       |                       |             |              |            | \$612.00     |                      |
|              | SHF-FLAT SHEET FLUORESCENT          | Other Item Adjustment | MDPA                  | 8           | Oct 1, 2019  | connen1    | \$612.00     | Zero Material Deduct |
|              |                                     |                       |                       | 9           | Oct 16, 2019 | connen1    | (\$612.00)   | Zero Material Credit |
|              |                                     |                       | MDPA - Total          |             |              |            | \$0.00       |                      |
|              | Other Item Adjustment - Total       |                       |                       |             |              |            | \$0.00       |                      |
| 0330 - Total |                                     |                       |                       |             |              |            | \$0.00       |                      |



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|---|---|-----------------------|-----------------------|--------------|--------------|---------------|--|------------------------|
| 0360  | BRIDGE APPROACH SLAB (MINOR ROAD)               | Material              |                       | 8            | Oct 1, 2019  | SYSTEM        | (\$12,305.00)  |                        |
|   |   |                       |                       | 9            | Oct 16, 2019 | SYSTEM        | (\$12,305.00)  |                        |
|   |   |                       |                       | 10           | Nov 4, 2019  | SYSTEM        | (\$12,305.00)  |                        |
|   |   |                       |                       | - Total      |              |               | (\$36,915.00)  |                        |
|   | Material - Total                                |                       |                       |              |              |               | (\$36,915.00)  |                        |
|   | BRIDGE APPROACH SLAB (MINOR ROAD)               | MaterialCredit        |                       | 9            | Oct 16, 2019 | SYSTEM        | \$12,305.00  |                        |
|   |   |                       |                       | 10           | Nov 4, 2019  | SYSTEM        | \$12,305.00  |                        |
|   |   |                       |                       | 11           | Dec 2, 2019  | SYSTEM        | \$12,305.00  |                        |
|   |   |                       |                       | - Total      |              |               | \$36,915.00  |                        |
|   | MaterialCredit - Total                          |                       |                       |              |              |               | \$36,915.00  |                        |
|   | BRIDGE APPROACH SLAB (MINOR ROAD)               | Other Item Adjustment | MDPA                  | 8            | Oct 1, 2019  | connen1       | \$12,305.00  | Zero Material Deduct   |
|   |   |                       |                       | 11           | Dec 2, 2019  | connen1       | (\$12,305.00)  | Deduct Material Credit |
|   |   |                       |                       | MDPA - Total |              |               | \$0.00   |                        |
|   | Other Item Adjustment - Total                   |                       |                       |              |              |               | \$0.00   |                        |
|   | 0360 - Total                                    |                       |                       |              |              |               | \$0.00   |                        |
| 0370  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material              |                       | 2            | Jul 1, 2019  | SYSTEM        | (\$2,646.00)   |                        |
|   |   |                       |                       | 3            | Jul 16, 2019 | SYSTEM        | (\$2,646.00)   |                        |
|   |   |                       |                       | 4            | Aug 1, 2019  | SYSTEM        | (\$26,656.00)  |                        |
|   |   |                       |                       | 5            | Aug 15, 2019 | SYSTEM        | (\$29,890.00)  |                        |
|   |   |                       |                       | 8            | Oct 1, 2019  | SYSTEM        | (\$39,102.00)  |                        |
|   |   |                       |                       | 9            | Oct 16, 2019 | SYSTEM        | (\$39,102.00)  |                        |
|   |   |                       |                       | 10           | Nov 4, 2019  | SYSTEM        | (\$39,102.00)  |                        |
|   |   |                       |                       | - Total      |              |               | (\$179,144.00)   |                        |
|   | Material - Total                                |                       |                       |              |              |               | (\$179,144.00)   |                        |
|   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | MaterialCredit        |                       | 3            | Jul 16, 2019 | SYSTEM        | \$2,646.00   |                        |
|   |   |                       |                       | 4            | Aug 1, 2019  | SYSTEM        | \$2,646.00   |                        |
|   |   |                       |                       | 5            | Aug 15, 2019 | SYSTEM        | \$26,656.00  |                        |
|   |   |                       |                       | 6            | Sep 3, 2019  | SYSTEM        | \$29,890.00  |                        |
|   |   |                       |                       | 9            | Oct 16, 2019 | SYSTEM        | \$39,102.00  |                        |
|   |   |                       |                       | 10           | Nov 4, 2019  | SYSTEM        | \$39,102.00  |                        |
| 11  |   |                       |                       | Dec 2, 2019  | SYSTEM       | \$39,102.00   |  |                        |
|   |   |                       | - Total               |              |              | \$179,144.00  |  |                        |
| MaterialCredit - Total                          |   |                       |                       |              |              | \$179,144.00  |  |                        |
| GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Other Item Adjustment                           | MDPA                  | 2                     | Jul 1, 2019  | connen1      | \$2,646.00    | Partial payment made for driving pile. No concrete has been placed at this time. |                        |
|   |   |                       | 4                     | Aug 2, 2019  | connen1      | \$24,010.00   | Material Discrepancy Payment minus Material Credit                               |                        |
|   |   |                       | 5                     | Aug 15, 2019 | connen1      | \$3,234.00    | Material Deduction minus Material Credit   |                        |
|   |   |                       | 6                     | Sep 3, 2019  | connen1      | (\$29,890.00) | Zero Material Credit   |                        |



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|--------------|---|-----------------------|-----------------------|-------------|----------------|------------|----------------|---|
| 0370         | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Other Item Adjustment | MDPA                  |             | 2019           |            |                |   |
|              |   |                       |                       | 8           | Oct 1, 2019    | connen1    | \$39,102.00    | Zero Material Deduct  |
|              |   |                       |                       | 11          | Dec 2, 2019    | connen1    | (\$39,102.00)  | Deduct Material Credit  |
|              | MDPA - Total                                    |                       |                       |             | \$0.00         |            |                |   |
|              | Other Item Adjustment - Total                   |                       |                       |             | \$0.00         |            |                |   |
| 0370 - Total |   |                       |                       |             |                |            | \$0.00         |   |
| 0380         | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material              |                       | 2           | Jul 1, 2019    | SYSTEM     | (\$30,345.00)  |   |
|              |   |                       |                       | 3           | Jul 16, 2019   | SYSTEM     | (\$33,705.00)  |   |
|              |   |                       |                       | 4           | Aug 1, 2019    | SYSTEM     | (\$100,695.00) |   |
|              |   |                       |                       | 5           | Aug 15, 2019   | SYSTEM     | (\$142,065.00) |   |
|              |   |                       |                       | 8           | Oct 1, 2019    | SYSTEM     | (\$146,895.00) |   |
|              |   |                       |                       | 9           | Oct 16, 2019   | SYSTEM     | (\$146,895.00) |   |
|              |   |                       |                       | 10          | Nov 4, 2019    | SYSTEM     | (\$146,895.00) |   |
|              | - Total   |                       |                       |             | (\$747,495.00) |            |                |   |
|              | Material - Total                                |                       |                       |             | (\$747,495.00) |            |                |   |
|              | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | MaterialCredit        |                       | 3           | Jul 16, 2019   | SYSTEM     | \$30,345.00    |   |
|              |   |                       |                       | 4           | Aug 1, 2019    | SYSTEM     | \$33,705.00    |   |
|              |   |                       |                       | 5           | Aug 15, 2019   | SYSTEM     | \$100,695.00   |   |
|              |   |                       |                       | 6           | Sep 3, 2019    | SYSTEM     | \$142,065.00   |   |
|              |   |                       |                       | 9           | Oct 16, 2019   | SYSTEM     | \$146,895.00   |   |
|              |   |                       |                       | 10          | Nov 4, 2019    | SYSTEM     | \$146,895.00   |   |
|              |   |                       |                       | 11          | Dec 2, 2019    | SYSTEM     | \$146,895.00   |   |
|              | - Total   |                       |                       |             | \$747,495.00   |            |                |   |
|              | MaterialCredit - Total                          |                       |                       |             | \$747,495.00   |            |                |   |
|              | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Other Item Adjustment | MDPA                  | 2           | Jul 1, 2019    | connen1    | \$30,345.00    | Partial payment made for driving pilings. No concrete has been placed at this time. |
|              |   |                       |                       | 3           | Jul 16, 2019   | connen1    | \$3,360.00     | Partial payment made for driving pile. No concrete has been placed at this time.    |
|              |   |                       |                       | 4           | Aug 2, 2019    | connen1    | \$66,990.00    | Material Discrepancy Payment minus Material Credit                                  |
|              |   |                       |                       | 5           | Aug 15, 2019   | connen1    | \$41,370.00    | Material Deduction minus Material Credit  |
|              |   |                       |                       | 6           | Sep 3, 2019    | connen1    | (\$142,065.00) | Zero Material Credit  |
|              |   |                       |                       | 8           | Oct 1, 2019    | connen1    | \$146,895.00   | Zero Material Deduct  |
|              |   |                       |                       | 11          | Dec 2, 2019    | connen1    | (\$146,895.00) | Deduct Material Credit  |
|              | MDPA - Total                                    |                       |                       |             | \$0.00         |            |                |   |
|              | Other Item Adjustment - Total                   |                       |                       |             | \$0.00         |            |                |   |
| 0380 - Total |   |                       |                       |             |                |            | \$0.00         |   |
| 0410         | CLASS B CONCRETE (SUBSTRUCTURE)                 | Material              |                       | 4           | Aug 1, 2019    | SYSTEM     | (\$8,600.00)   |   |
|              |   |                       |                       | 5           | Aug 15, 2019   | SYSTEM     | (\$31,600.00)  |   |
|              |   |                       |                       | 8           | Oct 1, 2019    | SYSTEM     | (\$40,200.00)  |   |



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|--------------|---------------------------------|-----------------------|-----------------------|--------------|--------------|------------|----------------|--|
| 0410         | CLASS B CONCRETE (SUBSTRUCTURE) | Material              |                       |              | 2019         |            |                |  |
|              |                                 |                       |                       | 9            | Oct 16, 2019 | SYSTEM     | (\$40,200.00)  |  |
|              |                                 |                       |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$40,200.00)  |  |
|              |                                 |                       |                       | - Total      |              |            | (\$160,800.00) |  |
|              | Material - Total                |                       |                       |              |              |            | (\$160,800.00) |  |
|              | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit        |                       | 5            | Aug 15, 2019 | SYSTEM     | \$8,600.00     |  |
|              |                                 |                       |                       | 6            | Sep 3, 2019  | SYSTEM     | \$31,600.00    |  |
|              |                                 |                       |                       | 9            | Oct 16, 2019 | SYSTEM     | \$40,200.00    |  |
|              |                                 |                       |                       | 10           | Nov 4, 2019  | SYSTEM     | \$40,200.00    |  |
|              |                                 |                       |                       | 11           | Dec 2, 2019  | SYSTEM     | \$40,200.00    |  |
|              |                                 |                       |                       | - Total      |              |            | \$160,800.00   |  |
|              | MaterialCredit - Total          |                       |                       |              |              |            | \$160,800.00   |  |
|              | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | MDPA                  | 4            | Aug 2, 2019  | connen1    | \$8,600.00     |  |
|              |                                 |                       |                       | 5            | Aug 15, 2019 | connen1    | \$23,000.00    | Material Deduction minus Material Credit |
|              |                                 |                       |                       | 6            | Sep 3, 2019  | connen1    | (\$31,600.00)  | Zero Material Credit                     |
|              |                                 |                       |                       | 8            | Oct 1, 2019  | connen1    | \$40,200.00    |  |
|              |                                 |                       |                       | 11           | Dec 2, 2019  | connen1    | (\$40,200.00)  | Deduct Material Credit                   |
|              |                                 |                       |                       | MDPA - Total |              |            | \$0.00         |  |
|              | Other Item Adjustment - Total   |                       |                       |              |              |            | \$0.00         |  |
|              | 0410 - Total                    |                       |                       |              |              |            | \$0.00         |  |
| 0420         | SAFETY BARRIER CURB             | Material              |                       | 7            | Sep 16, 2019 | SYSTEM     | (\$24,990.00)  |  |
|              |                                 |                       |                       | 8            | Oct 1, 2019  | SYSTEM     | (\$24,990.00)  |  |
|              |                                 |                       |                       | 9            | Oct 16, 2019 | SYSTEM     | (\$24,990.00)  |  |
|              |                                 |                       |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$24,990.00)  |  |
|              |                                 |                       |                       | - Total      |              |            | (\$99,960.00)  |  |
|              | Material - Total                |                       |                       |              |              |            | (\$99,960.00)  |  |
|              | SAFETY BARRIER CURB             | MaterialCredit        |                       | 8            | Oct 1, 2019  | SYSTEM     | \$24,990.00    |  |
|              |                                 |                       |                       | 9            | Oct 16, 2019 | SYSTEM     | \$24,990.00    |  |
|              |                                 |                       |                       | 10           | Nov 4, 2019  | SYSTEM     | \$24,990.00    |  |
|              |                                 |                       |                       | 11           | Dec 2, 2019  | SYSTEM     | \$24,990.00    |  |
|              |                                 |                       |                       | - Total      |              |            | \$99,960.00    |  |
|              | MaterialCredit - Total          |                       |                       |              |              |            | \$99,960.00    |  |
|              | SAFETY BARRIER CURB             | Other Item Adjustment | MDPA                  | 7            | Sep 16, 2019 | connen1    | \$24,990.00    | Zero Material Deduct                     |
|              |                                 |                       |                       | 11           | Dec 2, 2019  | connen1    | (\$24,990.00)  | Deduct Material Credit                   |
|              |                                 |                       |                       | MDPA - Total |              |            | \$0.00         |  |
|              | Other Item Adjustment - Total   |                       |                       |              |              |            | \$0.00         |  |
| 0420 - Total |                                 |                       |                       |              |              | \$0.00     |                |  |
| 0430         | SLAB ON CONCRETE BEAM           | Material              |                       | 5            | Aug 15, 2019 | SYSTEM     | (\$12,375.00)  |  |



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|-------------------------------|-----------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0430                          | SLAB ON CONCRETE BEAM       | Material              |                       | 6           | Sep 3, 2019  | SYSTEM     | (\$101,475.00) |  |
|                               |                             |                       |                       | 7           | Sep 16, 2019 | SYSTEM     | (\$101,475.00) |  |
|                               |                             |                       |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$106,700.00) |  |
|                               |                             |                       |                       | 9           | Oct 16, 2019 | SYSTEM     | (\$106,700.00) |  |
|                               |                             |                       |                       | 10          | Nov 4, 2019  | SYSTEM     | (\$106,700.00) |  |
|                               |                             |                       |                       | - Total     |              |            | (\$535,425.00) |  |
|                               | Material - Total            |                       |                       |             |              |            | (\$535,425.00) |  |
|                               | SLAB ON CONCRETE BEAM       | MaterialCredit        |                       | 6           | Sep 3, 2019  | SYSTEM     | \$12,375.00    |  |
|                               |                             |                       |                       | 7           | Sep 16, 2019 | SYSTEM     | \$101,475.00   |  |
|                               |                             |                       |                       | 8           | Oct 1, 2019  | SYSTEM     | \$101,475.00   |  |
|                               |                             |                       |                       | 9           | Oct 16, 2019 | SYSTEM     | \$106,700.00   |  |
|                               |                             |                       |                       | 10          | Nov 4, 2019  | SYSTEM     | \$106,700.00   |  |
|                               |                             |                       |                       | 11          | Dec 2, 2019  | SYSTEM     | \$106,700.00   |  |
|                               |                             |                       |                       | - Total     |              |            | \$535,425.00   |  |
|                               | MaterialCredit - Total      |                       |                       |             |              |            | \$535,425.00   |  |
|                               | SLAB ON CONCRETE BEAM       | Other Item Adjustment | MDPA                  | 5           | Aug 15, 2019 | connen1    | \$12,375.00    | Material Deduction minus Material Credit |
|                               |                             |                       |                       | 6           | Sep 3, 2019  | connen1    | \$89,100.00    | Material Deduct minus Material Credit    |
|                               |                             |                       |                       | 8           | Oct 1, 2019  | connen1    | \$5,225.00     | Material Deduct minus Material Credit    |
|                               |                             |                       |                       | 11          | Dec 2, 2019  | connen1    | (\$106,700.00) | Deduct Material Credit                   |
| MDPA - Total                  |                             |                       |                       |             | \$0.00       |            |                |  |
| Other Item Adjustment - Total |                             |                       |                       |             |              | \$0.00     |                |  |
| 0430 - Total                  |                             |                       |                       |             |              | \$0.00     |                |  |
| 0450                          | REINFORCING STEEL (BRIDGES) | Material              |                       | 3           | Jul 16, 2019 | SYSTEM     | (\$4,410.00)   |  |
|                               |                             |                       |                       | 4           | Aug 1, 2019  | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 5           | Aug 15, 2019 | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 6           | Sep 3, 2019  | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 7           | Sep 16, 2019 | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 8           | Oct 1, 2019  | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 9           | Oct 16, 2019 | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 10          | Nov 4, 2019  | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 11          | Dec 2, 2019  | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | 12          | Dec 16, 2019 | SYSTEM     | (\$4,650.00)   |  |
|                               |                             |                       |                       | - Total     |              |            | (\$46,260.00)  |  |
|                               | Material - Total            |                       |                       |             |              |            | (\$46,260.00)  |  |
|                               | REINFORCING STEEL (BRIDGES) | MaterialCredit        |                       | 4           | Aug 1, 2019  | SYSTEM     | \$4,410.00     |  |
|                               |                             |                       |                       | 5           | Aug 15, 2019 | SYSTEM     | \$4,650.00     |  |





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|--------------|------------------------------------|-----------------------|-----------------------|-------------|---------------|------------|--------------|--|
| 0450         | REINFORCING STEEL (BRIDGES)        | MaterialCredit        |                       | 6           | Sep 3, 2019   | SYSTEM     | \$4,650.00   |  |
|              |                                    |                       |                       | 7           | Sep 16, 2019  | SYSTEM     | \$4,650.00   |  |
|              |                                    |                       |                       | 8           | Oct 1, 2019   | SYSTEM     | \$4,650.00   |  |
|              |                                    |                       |                       | 9           | Oct 16, 2019  | SYSTEM     | \$4,650.00   |  |
|              |                                    |                       |                       | 10          | Nov 4, 2019   | SYSTEM     | \$4,650.00   |  |
|              |                                    |                       |                       | 11          | Dec 2, 2019   | SYSTEM     | \$4,650.00   |  |
|              |                                    |                       |                       | 12          | Dec 16, 2019  | SYSTEM     | \$4,650.00   |  |
|              |                                    |                       |                       | 13          | Jan 2, 2020   | SYSTEM     | \$4,650.00   |  |
|              | - Total                            |                       |                       |             | \$46,260.00   |            |              |  |
|              | MaterialCredit - Total             |                       |                       |             | \$46,260.00   |            |              |  |
|              | REINFORCING STEEL (BRIDGES)        | Other Item Adjustment | MDPA                  | 3           | Jul 16, 2019  | connen1    | \$4,410.00   | PAL needs to be entered by materials.              |
|              |                                    |                       |                       | 4           | Aug 2, 2019   | connen1    | \$240.00     | Material Discrepancy Payment minus Material Credit |
|              |                                    |                       |                       | 13          | Jan 2, 2020   | connen1    | (\$4,650.00) | Deduct Material Credit                             |
|              | MDPA - Total                       |                       |                       |             | \$0.00        |            |              |  |
|              | Other Item Adjustment - Total      |                       |                       |             | \$0.00        |            |              |  |
| 0450 - Total |                                    |                       |                       | \$0.00      |               |            |              |  |
| 0530         | COMPACTING EMBANKMENT              | Material              |                       | 8           | Oct 1, 2019   | SYSTEM     | (\$1,231.50) |  |
|              |                                    |                       |                       | 9           | Oct 16, 2019  | SYSTEM     | (\$2,463.00) |  |
|              |                                    |                       |                       | 10          | Nov 4, 2019   | SYSTEM     | (\$2,463.00) |  |
|              |                                    |                       |                       | 11          | Dec 2, 2019   | SYSTEM     | (\$2,463.00) |  |
|              |                                    |                       |                       | 12          | Dec 16, 2019  | SYSTEM     | (\$2,463.00) |  |
|              | - Total                            |                       |                       |             | (\$11,083.50) |            |              |  |
|              | Material - Total                   |                       |                       |             | (\$11,083.50) |            |              |  |
|              | COMPACTING EMBANKMENT              | MaterialCredit        |                       | 9           | Oct 16, 2019  | SYSTEM     | \$1,231.50   |  |
|              |                                    |                       |                       | 10          | Nov 4, 2019   | SYSTEM     | \$2,463.00   |  |
|              |                                    |                       |                       | 11          | Dec 2, 2019   | SYSTEM     | \$2,463.00   |  |
|              |                                    |                       |                       | 12          | Dec 16, 2019  | SYSTEM     | \$2,463.00   |  |
|              |                                    |                       |                       | 13          | Jan 2, 2020   | SYSTEM     | \$2,463.00   |  |
|              | - Total                            |                       |                       |             | \$11,083.50   |            |              |  |
|              | MaterialCredit - Total             |                       |                       |             | \$11,083.50   |            |              |  |
|              | COMPACTING EMBANKMENT              | Other Item Adjustment | MDPA                  | 8           | Oct 1, 2019   | connen1    | \$1,231.50   | Zero Material Deduct                               |
|              |                                    |                       |                       | 9           | Oct 16, 2019  | connen1    | \$1,231.50   | Material Deduct minus Material Credit              |
|              |                                    |                       |                       | 13          | Jan 2, 2020   | connen1    | (\$2,463.00) | Deduct Material Credit                             |
|              | MDPA - Total                       |                       |                       |             | \$0.00        |            |              |  |
|              | Other Item Adjustment - Total      |                       |                       |             | \$0.00        |            |              |  |
| 0530 - Total |                                    |                       |                       | \$0.00      |               |            |              |  |
| 0550         | SUBGRADE COMPACTION (6-INCH DEPTH) | Material              |                       | 9           | Oct 16, 2019  | SYSTEM     | (\$2,000.00) |  |



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|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|------------|---------------|------------------------|--|
| 0550                          | SUBGRADE COMPACTION (6-INCH DEPTH)      | Material              |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$2,000.00)  |                        |  |
|                               |   |                       |                       | 11           | Dec 2, 2019  | SYSTEM     | (\$2,000.00)  |                        |  |
|                               |   |                       |                       | 12           | Dec 16, 2019 | SYSTEM     | (\$2,000.00)  |                        |  |
|                               |   |                       |                       | - Total      |              |            | (\$8,000.00)  |                        |  |
|                               | Material - Total                        |                       |                       |              |              |            |               | (\$8,000.00)           |  |
|                               | SUBGRADE COMPACTION (6-INCH DEPTH)      | MaterialCredit        |                       | 10           | Nov 4, 2019  | SYSTEM     | \$2,000.00    |                        |  |
|                               |   |                       |                       | 11           | Dec 2, 2019  | SYSTEM     | \$2,000.00    |                        |  |
|                               |   |                       |                       | 12           | Dec 16, 2019 | SYSTEM     | \$2,000.00    |                        |  |
|                               |   |                       |                       | 13           | Jan 2, 2020  | SYSTEM     | \$2,000.00    |                        |  |
|                               |   |                       |                       | - Total      |              |            | \$8,000.00    |                        |  |
|                               | MaterialCredit - Total                  |                       |                       |              |              |            |               | \$8,000.00             |  |
|                               | SUBGRADE COMPACTION (6-INCH DEPTH)      | Other Item Adjustment | MDPA                  | 9            | Oct 16, 2019 | connen1    | \$2,000.00    | Zero Material Deduct   |  |
|                               |   |                       |                       | 13           | Jan 2, 2020  | connen1    | (\$2,000.00)  | Deduct Material Credit |  |
|                               |   |                       |                       | MDPA - Total |              |            | \$0.00        |                        |  |
|                               | Other Item Adjustment - Total           |                       |                       |              |              |            |               | \$0.00                 |  |
| 0550 - Total                  |   |                       |                       |              |              |            | \$0.00        |                        |  |
| 0560                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                       | 9            | Oct 16, 2019 | SYSTEM     | (\$4,752.00)  |                        |  |
|                               |   |                       |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$4,752.00)  |                        |  |
|                               |   |                       |                       | 11           | Dec 2, 2019  | SYSTEM     | (\$4,752.00)  |                        |  |
|                               |   |                       |                       | 12           | Dec 16, 2019 | SYSTEM     | (\$4,752.00)  |                        |  |
|                               |   |                       |                       | - Total      |              |            | (\$19,008.00) |                        |  |
|                               | Material - Total                        |                       |                       |              |              |            |               | (\$19,008.00)          |  |
|                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit        |                       | 10           | Nov 4, 2019  | SYSTEM     | \$4,752.00    |                        |  |
|                               |   |                       |                       | 11           | Dec 2, 2019  | SYSTEM     | \$4,752.00    |                        |  |
|                               |   |                       |                       | 12           | Dec 16, 2019 | SYSTEM     | \$4,752.00    |                        |  |
|                               |   |                       |                       | 13           | Jan 2, 2020  | SYSTEM     | \$4,752.00    |                        |  |
|                               |   |                       |                       | - Total      |              |            | \$19,008.00   |                        |  |
|                               | MaterialCredit - Total                  |                       |                       |              |              |            |               | \$19,008.00            |  |
|                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | MDPA                  | 9            | Oct 16, 2019 | connen1    | \$4,752.00    | Zero Material Deduct   |  |
|                               |   |                       |                       | 13           | Jan 2, 2020  | connen1    | (\$4,752.00)  | Deduct Material Credit |  |
|                               |   |                       |                       | MDPA - Total |              |            | \$0.00        |                        |  |
| Other Item Adjustment - Total |   |                       |                       |              |              |            | \$0.00        |                        |  |
| 0560 - Total                  |   |                       |                       |              |              |            | \$0.00        |                        |  |
| 0570                          | MISC. OPTIONAL PAVEMENT                 | Material              |                       | 9            | Oct 16, 2019 | SYSTEM     | (\$24,868.80) |                        |  |
|                               |   |                       |                       |              |              |            | - Total       |                        |  |
|                               | Material - Total                        |                       |                       |              |              |            |               | (\$24,868.80)          |  |
|                               | MISC. OPTIONAL PAVEMENT                 | MaterialCredit        |                       | 10           | Nov 4, 2019  | SYSTEM     | \$24,868.80   |                        |  |
|                               |   |                       |                       |              |              |            | - Total       |                        |  |
|                               | MaterialCredit - Total                  |                       |                       |              |              |            |               | \$24,868.80            |  |



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|---|---|-----------------------|-----------------------|-------------|--------------|--------------|---------------|------------------------|
| 0570  | MISC. OPTIONAL PAVEMENT   | Other Item Adjustment | MDPA                  | 9           | Oct 16, 2019 | connen1      | \$24,868.80   | Zero Material Deduct   |
|   |   |                       |                       | 10          | Nov 4, 2019  | connen1      | (\$24,868.80) | Zero Material Credit   |
|   | MDPA - Total  |                       |                       |             |              | \$0.00       |               |                        |
|   | Other Item Adjustment - Total   |                       |                       |             |              | \$0.00       |               |                        |
|   | 0570 - Total  |                       |                       |             |              | \$0.00       |               |                        |
| 0580  | FURNISHING TYPE 1 ROCK DITCH LINER                                    | Material              |                       | 9           | Oct 16, 2019 | SYSTEM       | (\$2,400.00)  |                        |
|   |   |                       |                       | 10          | Nov 4, 2019  | SYSTEM       | (\$2,400.00)  |                        |
|   | - Total   |                       |                       |             |              | (\$4,800.00) |               |                        |
|   | Material - Total  |                       |                       |             |              | (\$4,800.00) |               |                        |
|   | FURNISHING TYPE 1 ROCK DITCH LINER                                    | MaterialCredit        |                       | 10          | Nov 4, 2019  | SYSTEM       | \$2,400.00    |                        |
|   |   |                       |                       | 11          | Dec 2, 2019  | SYSTEM       | \$2,400.00    |                        |
|   | - Total   |                       |                       |             |              | \$4,800.00   |               |                        |
|   | MaterialCredit - Total  |                       |                       |             |              | \$4,800.00   |               |                        |
|   | FURNISHING TYPE 1 ROCK DITCH LINER                                    | Other Item Adjustment | MDPA                  | 9           | Oct 16, 2019 | connen1      | \$2,400.00    | Zero Material Deduct   |
|   |   |                       |                       | 11          | Dec 2, 2019  | connen1      | (\$2,400.00)  | Deduct Material Credit |
|   | MDPA - Total  |                       |                       |             |              | \$0.00       |               |                        |
|   | Other Item Adjustment - Total   |                       |                       |             |              | \$0.00       |               |                        |
|   | 0580 - Total  |                       |                       |             |              | \$0.00       |               |                        |
| 0680  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material              |                       | 10          | Nov 4, 2019  | SYSTEM       | (\$212.22)    |                        |
|   |   |                       |                       | 11          | Dec 2, 2019  | SYSTEM       | (\$212.22)    |                        |
|   |   |                       |                       | 12          | Dec 16, 2019 | SYSTEM       | (\$212.22)    |                        |
|   | - Total   |                       |                       |             |              | (\$636.66)   |               |                        |
|   | Material - Total  |                       |                       |             |              | (\$636.66)   |               |                        |
|   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | MaterialCredit        |                       | 11          | Dec 2, 2019  | SYSTEM       | \$212.22      |                        |
|   |   |                       |                       | 12          | Dec 16, 2019 | SYSTEM       | \$212.22      |                        |
|   |   |                       |                       | 13          | Jan 2, 2020  | SYSTEM       | \$212.22      |                        |
|   | - Total   |                       |                       |             |              | \$636.66     |               |                        |
|   | MaterialCredit - Total  |                       |                       |             |              | \$636.66     |               |                        |
|   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | MDPA                  | 10          | Nov 4, 2019  | connen1      | \$212.22      | Zero Material Deduct   |
|   |   |                       |                       | 13          | Jan 2, 2020  | connen1      | (\$212.22)    | Deduct Material Credit |
|   | MDPA - Total  |                       |                       |             |              | \$0.00       |               |                        |
| Other Item Adjustment - Total   |   |                       |                       |             | \$0.00       |              |               |                        |
| 0680 - Total  |   |                       |                       |             | \$0.00       |              |               |                        |
| 0690  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 10          | Nov 4, 2019  | SYSTEM       | (\$72.09)     |                        |
|   |   |                       |                       | 11          | Dec 2, 2019  | SYSTEM       | (\$143.91)    |                        |
|   |   |                       |                       | 12          | Dec 16, 2019 | SYSTEM       | (\$143.91)    |                        |
|   | - Total   |                       |                       |             |              | (\$359.91)   |               |                        |
|   | Material - Total  |                       |                       |             |              | (\$359.91)   |               |                        |
| 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit  |                       | 11                    | Dec 2, 2019 | SYSTEM       | \$72.09      |               |                        |
|   |   |                       | 12                    | Dec 16,     | SYSTEM       | \$143.91     |               |                        |



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|------|---|------------------------|-----------------------|--------------|--------------|------------|---------------|--|
| 0690 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit         |                       |              | 2019         |            |               |  |
|      |   |                        |                       | 13           | Jan 2, 2020  | SYSTEM     | \$143.91      |  |
|      |   |                        |                       | - Total      |              |            |               | \$359.91   |
|      | MaterialCredit - Total  |                        |                       |              |              |            | \$359.91      |  |
|      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  | MDPA                  | 10           | Nov 4, 2019  | connen1    | \$72.09       | Zero Material Deduct   |
|      |   |                        |                       | 11           | Dec 2, 2019  | connen1    | \$71.82       | Material Deduct minus Material Credit                            |
|      |   |                        |                       | 13           | Jan 2, 2020  | connen1    | (\$143.91)    | Deduct Material Credit   |
|      |   | MDPA - Total           |                       |              |              | \$0.00     |               |  |
|      | Other Item Adjustment - Total   |                        |                       |              |              |            | \$0.00        |  |
|      | 0690 - Total  |                        |                       |              |              |            | \$0.00        |  |
| 0730 | SEEDING - COOL SEASON MIXTURES  | Material               |                       | 9            | Oct 16, 2019 | SYSTEM     | (\$3,880.00)  |  |
|      |   |                        |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$3,880.00)  |  |
|      |   |                        |                       | - Total      |              |            |               | (\$7,760.00)   |
|      | Material - Total  |                        |                       |              |              |            | (\$7,760.00)  |  |
|      | SEEDING - COOL SEASON MIXTURES  | MaterialCredit         |                       | 10           | Nov 4, 2019  | SYSTEM     | \$3,880.00    |  |
|      |   |                        |                       | 11           | Dec 2, 2019  | SYSTEM     | \$3,880.00    |  |
|      |   |                        |                       | - Total      |              |            |               | \$7,760.00   |
|      | MaterialCredit - Total  |                        |                       |              |              |            | \$7,760.00    |  |
|      | SEEDING - COOL SEASON MIXTURES  | Other Item Adjustment  | MDPA                  | 9            | Oct 16, 2019 | connen1    | \$3,880.00    | Zero Material Deduct   |
|      |   |                        |                       | 11           | Dec 2, 2019  | connen1    | (\$3,880.00)  | Deduct Material Credit   |
|      |   |                        |                       | MDPA - Total |              |            |               | \$0.00   |
|      | Other Item Adjustment - Total   |                        |                       |              |              |            | \$0.00        |  |
|      | 0730 - Total  |                        |                       |              |              |            | \$0.00        |  |
| 0780 | MGS GUARDRAIL   | Construction Stockpile |                       | 2            | Jul 1, 2019  | SYSTEM     | \$3,372.48    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$3,372.48)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | - Total      |              |            |               | \$0.00   |
|      | Construction Stockpile - Total  |                        |                       |              |              |            | \$0.00        |  |
|      | 0780 - Total  |                        |                       |              |              |            | \$0.00        |  |
| 0790 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | Construction Stockpile |                       | 2            | Jul 1, 2019  | SYSTEM     | \$5,526.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$5,526.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | - Total      |              |            |               | \$0.00   |
|      | Construction Stockpile - Total  |                        |                       |              |              |            | \$0.00        |  |
|      | 0790 - Total  |                        |                       |              |              |            | \$0.00        |  |
| 0800 | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | Construction Stockpile |                       | 2            | Jul 1, 2019  | SYSTEM     | \$6,420.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | 10           | Nov 4, 2019  | SYSTEM     | (\$6,420.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |   |                        |                       | - Total      |              |            |               | \$0.00   |
|      | Construction Stockpile - Total  |                        |                       |              |              |            | \$0.00        |  |
|      | 0800 - Total  |                        |                       |              |              |            | \$0.00        |  |
| 0830 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | Material               |                       | 3            | Jul 16, 2019 | SYSTEM     | (\$8,075.00)  |  |
|      |   |                        |                       | 4            | Aug 1, 2019  | SYSTEM     | (\$31,825.00) |  |
|      |   |                        |                       | 5            | Aug 15, 2019 | SYSTEM     | (\$32,585.00) |  |



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|-------------------------------|---|-----------------------|-----------------------|-------------|---------------|---------------|---------------|--|
| 0830                          | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material              |                       |             | 2019          |               |               |  |
|                               |   |                       | - Total               |             |               |               |               | (\$72,485.00)  |
|                               | Material - Total                                |                       |                       |             |               | (\$72,485.00) |               |  |
|                               | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | MaterialCredit        |                       | 4           | Aug 1, 2019   | SYSTEM        | \$8,075.00    |  |
|                               |   |                       |                       | 5           | Aug 15, 2019  | SYSTEM        | \$31,825.00   |  |
|                               |   |                       |                       | 6           | Sep 3, 2019   | SYSTEM        | \$32,585.00   |  |
|                               |   |                       | - Total               |             |               |               |               | \$72,485.00  |
|                               | MaterialCredit - Total                          |                       |                       |             |               | \$72,485.00   |               |  |
|                               | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Other Item Adjustment | MDPA                  | 3           | Jul 16, 2019  | connen1       | \$8,075.00    | Partial payment made for driving pile. No concrete has been placed at this time. |
|                               |   |                       |                       | 4           | Aug 2, 2019   | connen1       | \$23,750.00   | Material Discrepancy Payment minus Material Credit                               |
|                               |   |                       |                       | 5           | Aug 15, 2019  | connen1       | \$760.00      | Material Deduction minus Material Credit   |
|                               |   |                       |                       | 6           | Sep 3, 2019   | connen1       | (\$32,585.00) | Zero Material Credit   |
|                               | MDPA - Total                                    |                       |                       |             |               | \$0.00        |               |  |
|                               | Other Item Adjustment - Total                   |                       |                       |             |               | \$0.00        |               |  |
|                               | 0830 - Total                                    |                       |                       |             |               |               |               | \$0.00   |
| 0860                          | CLASS B CONCRETE (SUBSTRUCTURE)                 | Material              |                       | 4           | Aug 1, 2019   | SYSTEM        | (\$13,100.00) |  |
|                               |   |                       |                       | 5           | Aug 15, 2019  | SYSTEM        | (\$26,200.00) |  |
|                               |   |                       |                       | 6           | Sep 3, 2019   | SYSTEM        | (\$26,200.00) |  |
|                               |   |                       |                       | 7           | Sep 16, 2019  | SYSTEM        | (\$26,200.00) |  |
|                               | - Total   |                       |                       |             |               | (\$91,700.00) |               |  |
|                               | Material - Total                                |                       |                       |             |               | (\$91,700.00) |               |  |
|                               | CLASS B CONCRETE (SUBSTRUCTURE)                 | MaterialCredit        |                       | 5           | Aug 15, 2019  | SYSTEM        | \$13,100.00   |  |
|                               |   |                       |                       | 6           | Sep 3, 2019   | SYSTEM        | \$26,200.00   |  |
|                               |   |                       |                       | 7           | Sep 16, 2019  | SYSTEM        | \$26,200.00   |  |
|                               |   |                       |                       | 8           | Oct 1, 2019   | SYSTEM        | \$26,200.00   |  |
|                               | - Total   |                       |                       |             |               | \$91,700.00   |               |  |
|                               | MaterialCredit - Total                          |                       |                       |             |               | \$91,700.00   |               |  |
|                               | CLASS B CONCRETE (SUBSTRUCTURE)                 | Other Item Adjustment | MDPA                  | 4           | Aug 2, 2019   | connen1       | \$13,100.00   |  |
|                               |   |                       |                       | 5           | Aug 15, 2019  | connen1       | \$13,100.00   | Material Deduction minus Material Credit   |
|                               |   |                       |                       | 8           | Oct 1, 2019   | connen1       | (\$26,200.00) | Zero Material Credit   |
| MDPA - Total                  |   |                       |                       |             | \$0.00        |               |               |  |
| Other Item Adjustment - Total |   |                       |                       |             | \$0.00        |               |               |  |
| 0860 - Total                  |   |                       |                       |             |               |               | \$0.00        |  |
| 0870                          | SAFETY BARRIER CURB                             | Material              |                       | 8           | Oct 1, 2019   | SYSTEM        | (\$22,865.00) |  |
|                               |   |                       |                       | 9           | Oct 16, 2019  | SYSTEM        | (\$22,865.00) |  |
|                               |   |                       |                       | 10          | Nov 4, 2019   | SYSTEM        | (\$22,865.00) |  |
|                               | - Total   |                       |                       |             |               | (\$68,595.00) |               |  |
| Material - Total              |   |                       |                       |             | (\$68,595.00) |               |               |  |



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|------|-------------------------------|-----------------------|-----------------------|--------------|--------------|-------------|----------------|--|
| 0870 | SAFETY BARRIER CURB           | MaterialCredit        |                       | 9            | Oct 16, 2019 | SYSTEM      | \$22,865.00    |  |
|      |                               |                       |                       | 10           | Nov 4, 2019  | SYSTEM      | \$22,865.00    |  |
|      |                               |                       |                       | 11           | Dec 2, 2019  | SYSTEM      | \$22,865.00    |  |
|      |                               |                       |                       | - Total      |              |             | \$68,595.00    |  |
|      | MaterialCredit - Total        |                       |                       |              |              |             | \$68,595.00    |  |
|      | SAFETY BARRIER CURB           | Other Item Adjustment | MDPA                  | 8            | Oct 1, 2019  | connen1     | \$22,865.00    | Zero Material Deduct                   |
|      |                               |                       |                       | 11           | Dec 2, 2019  | connen1     | (\$22,865.00)  | Deduct Material Credit                 |
|      |                               |                       |                       | MDPA - Total |              |             | \$0.00         |  |
|      | Other Item Adjustment - Total |                       |                       |              |              |             | \$0.00         |  |
|      | 0870 - Total                  |                       |                       |              |              |             | \$0.00         |  |
| 0880 | SLAB ON CONCRETE NU-GIRDER    | Material              |                       | 6            | Sep 3, 2019  | SYSTEM      | (\$49,910.00)  |  |
|      |                               |                       |                       | 7            | Sep 16, 2019 | SYSTEM      | (\$105,400.00) |  |
|      |                               |                       |                       | 8            | Oct 1, 2019  | SYSTEM      | (\$110,980.00) |  |
|      |                               |                       |                       | 9            | Oct 16, 2019 | SYSTEM      | (\$110,980.00) |  |
|      |                               |                       |                       | 10           | Nov 4, 2019  | SYSTEM      | (\$110,980.00) |  |
|      |                               |                       |                       | - Total      |              |             | (\$488,250.00) |  |
|      | Material - Total              |                       |                       |              |              |             | (\$488,250.00) |  |
|      | SLAB ON CONCRETE NU-GIRDER    | MaterialCredit        |                       | 7            | Sep 16, 2019 | SYSTEM      | \$49,910.00    |  |
|      |                               |                       |                       | 8            | Oct 1, 2019  | SYSTEM      | \$105,400.00   |  |
|      |                               |                       |                       | 9            | Oct 16, 2019 | SYSTEM      | \$110,980.00   |  |
|      |                               |                       |                       | 10           | Nov 4, 2019  | SYSTEM      | \$110,980.00   |  |
|      |                               |                       |                       | 11           | Dec 2, 2019  | SYSTEM      | \$110,980.00   |  |
|      |                               |                       |                       | - Total      |              |             | \$488,250.00   |  |
|      | MaterialCredit - Total        |                       |                       |              |              |             | \$488,250.00   |  |
|      | SLAB ON CONCRETE NU-GIRDER    | Other Item Adjustment | MDPA                  | 6            | Sep 3, 2019  | connen1     | \$49,910.00    | Zero Material Deduct                   |
|      |                               |                       |                       | 7            | Sep 16, 2019 | connen1     | \$55,490.00    | Material Deduct minus Material Credit  |
|      |                               |                       |                       | 8            | Oct 1, 2019  | connen1     | \$5,580.00     | Material Deduct minus Material Credit. |
|      |                               |                       |                       | 11           | Dec 2, 2019  | connen1     | (\$110,980.00) | Deduct Material Credit                 |
|      |                               |                       |                       | MDPA - Total |              |             | \$0.00         |  |
|      | Other Item Adjustment - Total |                       |                       |              |              |             | \$0.00         |  |
|      | 0880 - Total                  |                       |                       |              |              |             | \$0.00         |  |
| 5004 | 36 IN. PIPE GROUP C           | Material              |                       | 11           | Dec 2, 2019  | SYSTEM      | (\$5,040.00)   |  |
|      |                               |                       |                       | 12           | Dec 16, 2019 | SYSTEM      | (\$5,040.00)   |  |
|      |                               |                       |                       | - Total      |              |             | (\$10,080.00)  |  |
|      | Material - Total              |                       |                       |              |              |             | (\$10,080.00)  |  |
|      | 36 IN. PIPE GROUP C           | MaterialCredit        |                       | 12           | Dec 16, 2019 | SYSTEM      | \$5,040.00     |  |
|      |                               |                       |                       | 13           | Jan 2, 2020  | SYSTEM      | \$5,040.00     |  |
|      |                               |                       | - Total               |              |              | \$10,080.00 |                |  |



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

Report Generated on June 11, 2020

| Line            | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks                |
|-----------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------|------------------------|
| 5004            | MaterialCredit - Total        |                       |                       |              |              |            | \$10,080.00  |                        |
|                 | 36 IN. PIPE GROUP C           | Other Item Adjustment | MDPA                  | 11           | Dec 2, 2019  | connen1    | \$5,040.00   | Material Credit        |
|                 |                               |                       |                       | 13           | Jan 2, 2020  | connen1    | (\$5,040.00) | Deduct Material Credit |
|                 |                               |                       |                       | MDPA - Total |              |            | \$0.00       |                        |
|                 | Other Item Adjustment - Total |                       |                       |              |              |            | \$0.00       |                        |
| 5004 - Total    |                               |                       |                       |              |              | \$0.00     |              |                        |
| Overall - Total |                               |                       |                       |              |              | \$1,145.00 |              |                        |